

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
GL Account:	0010010000	GL Account Name: Yuma County General Cash Account	Beginning Balance	\$366,669.61
08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$3,229.79	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$19.30	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$117.30	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$0.59	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$4.69	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$96.88	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$0.00	\$3.06
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$0.00	\$100.99
08/03/26	CYT--0100--0010030100	Till: 11807 Distributed on 8/3/2026	\$388.92	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11807 Distributed on 8/3/2026	\$12.98	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11807 Distributed on 8/3/2026	\$708.59	\$0.00
08/03/26	0010030600--MISC	Till: 11807 Distributed on 8/3/2026	\$28,926.91	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11807 Distributed on 8/3/2026	\$28.34	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$0.00	\$1.24
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$0.00	\$32.93
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$35.14	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.39	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.48	\$0.00
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$100.00	\$0.00
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1.00
08/03/26	0010031201--MISC	Till: 11805 Distributed on 8/3/2026	\$18,742.80	\$0.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$7,500.00	\$0.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$75.00
08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$4,427.60	\$0.00
08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$44.28
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.04	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$1.21	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$12.76	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$1,180.76	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$1.33	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$40.22	\$0.00
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$157.62	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$0.00	\$41.80

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08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$0.00	\$1.10
08/04/26	CYT--0100--0010030100	Till: 11818 Distributed on 8/4/2026	\$286.83	\$0.00
08/04/26	CYI--0100--0010030300	Till: 11818 Distributed on 8/4/2026	\$11.48	\$0.00
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.34
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.00	\$8.60
08/05/26	0010049000--AP	pr 08.05.2026	\$0.00	\$145,676.98
08/05/26	CYT--0100--0010030100	Till: 11822 Distributed on 8/5/2026	\$2.67	\$0.00
08/05/26	CYT--0100--0010030100	Till: 11822 Distributed on 8/5/2026	\$166.66	\$0.00
08/05/26	CYI--0100--0010030300	Till: 11822 Distributed on 8/5/2026	\$0.11	\$0.00
08/05/26	CYI--0100--0010030300	Till: 11822 Distributed on 8/5/2026	\$6.66	\$0.00
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.20
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.00	\$5.08
08/05/26	0010030600--MISC	Till: 11824 Distributed on 8/5/2026	\$71,750.03	\$0.00
08/06/26	0010049000--AP	a/p 08.06.26	\$0.00	\$156,517.26
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$4.50
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$450.00	\$0.00
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$216.30	\$0.00
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$2.16
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$9,531.00	\$0.00
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$95.31
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$2,110.00	\$0.00
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$21.10
08/06/26	CYI--0100--0010030300	Till: 11828 Distributed on 8/6/2026	\$4.19	\$0.00
08/06/26	CYT--0100--0010030100	Till: 11828 Distributed on 8/6/2026	\$104.78	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.13
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.00	\$3.14
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$272.63	\$0.00
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$0.00	\$2.73
08/06/26	CYT--0100--0010030100	Till: 11831 Distributed on 8/6/2026	\$55.53	\$0.00
08/06/26	CYI--0100--0010030300	Till: 11831 Distributed on 8/6/2026	\$2.22	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.07
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.00	\$1.67
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$4.49	\$0.00
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$99.36	\$0.00
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$11.52	\$0.00
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$303.34	\$0.00

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08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.23	\$0.00
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.99	\$0.00
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.01	\$0.00
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.03	\$0.00
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$2.46	\$0.00
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.31	\$0.00
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$12.13	\$0.00
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.18	\$0.00
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.45
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.00	\$12.60
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$100.00	\$0.00
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$724.14	\$0.00
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$7.24
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$100.00	\$0.00
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$1,000.00	\$0.00
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$10.00
08/10/26	CYT--0100--0010030100	Till: 11841 Distributed on 8/10/2026	\$21.68	\$0.00
08/10/26	CYT--0100--0010030100	Till: 11841 Distributed on 8/10/2026	\$771.14	\$0.00
08/10/26	CYI--0100--0010030300	Till: 11841 Distributed on 8/10/2026	\$30.85	\$0.00
08/10/26	CYI--0100--0010030300	Till: 11841 Distributed on 8/10/2026	\$0.87	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.95
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.00	\$23.78
08/10/26	CYT--0100--0010030100	Till: 11842 Distributed on 8/10/2026	\$209.23	\$0.00
08/10/26	CYT--0100--0010030100	Till: 11842 Distributed on 8/10/2026	\$16.55	\$0.00
08/10/26	CYI--0100--0010030300	Till: 11842 Distributed on 8/10/2026	\$4.19	\$0.00
08/10/26	CYI--0100--0010030300	Till: 11842 Distributed on 8/10/2026	\$0.50	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.00	\$6.77
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.14
08/10/26	CYI--0100--0010030300	Till: 11843 Distributed on 8/10/2026	\$5.18	\$0.00
08/10/26	CYT--0100--0010030100	Till: 11843 Distributed on 8/10/2026	\$129.46	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.00	\$3.88
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.16
08/11/26	CYI--0100--0010030300	Till: 11848 Distributed on 8/11/2026	\$47.35	\$0.00

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08/11/26	CYT--0100--0010030100	Till: 11848 Distributed on 8/11/2026	\$1,196.10	\$0.00
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$684.92	\$0.00
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$0.00	\$6.85
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.42
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$0.00	\$35.88
08/11/26	CYI--0100--0010030300	Till: 11846 Distributed on 8/11/2026	\$18.07	\$0.00
08/11/26	CYT--0100--0010030100	Till: 11846 Distributed on 8/11/2026	\$478.51	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.54
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.00	\$14.36
08/12/26		COLOTRUST JULY INTEREST	\$29,685.56	\$0.00
08/12/26		CSAFE JULY INTEREST	\$2,448.49	\$0.00
08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$15,344.14	\$0.00
08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$0.00	\$24,652.61
08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$0.00	\$26,996.72
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$71,750.03	\$0.00
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$0.00	\$909.36
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$0.00	\$40,499.18
08/12/26	CYI--0100--0010030300	Till: 11855 Distributed on 8/12/2026	\$51.41	\$0.00
08/12/26	CYT--0100--0010030100	Till: 11855 Distributed on 8/12/2026	\$1,285.38	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$0.00	\$38.56
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.54
08/12/26	CYT--0100--0010030100	Till: 11859 Distributed on 8/12/2026	\$89.90	\$0.00
08/12/26	CYI--0100--0010030300	Till: 11859 Distributed on 8/12/2026	\$3.59	\$0.00

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08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.11
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.00	\$2.70
08/13/26	0010049000--AP	a/p 08.13.26	\$0.00	\$102,739.26
08/13/26	CYI--0100--0010030300	Till: 11866 Distributed on 8/13/2026	\$32.50	\$0.00
08/13/26	CYT--0100--0010030100	Till: 11866 Distributed on 8/13/2026	\$812.39	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.98
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.00	\$24.37
08/13/26	CYT--0100--0010030100	Till: 11865 Distributed on 8/13/2026	\$505.72	\$0.00
08/13/26	CYI--0100--0010030300	Till: 11865 Distributed on 8/13/2026	\$19.61	\$0.00
08/13/26	0010031000--MISC	Till: 11865 Distributed on 8/13/2026	\$31,413.12	\$0.00
08/13/26	CYT--0100--0010030100	Till: 11865 Distributed on 8/13/2026	\$2.67	\$0.00
08/13/26	CYI--0100--0010030300	Till: 11865 Distributed on 8/13/2026	\$0.11	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.59
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.00	\$15.25
08/14/26	CYT--0100--0010030100	Till: 11869 Distributed on 8/14/2026	\$2.84	\$0.00
08/14/26	CYI--0100--0010030300	Till: 11869 Distributed on 8/14/2026	\$0.09	\$0.00
08/14/26	CYT--0100--0010030100	Till: 11869 Distributed on 8/14/2026	\$93.75	\$0.00
08/14/26	CYI--0100--0010030300	Till: 11869 Distributed on 8/14/2026	\$3.75	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.12
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.00	\$2.90
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.04
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$3.50	\$0.00
08/14/26	CYI--0100--0010030300	Till: 11871 Distributed on 8/14/2026	\$3.29	\$0.00
08/14/26	CYT--0100--0010030100	Till: 11871 Distributed on 8/14/2026	\$82.25	\$0.00
08/14/26	CYT--0100--0010030100	Till: 11871 Distributed on 8/14/2026	\$1.66	\$0.00
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$653.48	\$0.00
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$6.53
08/14/26	CYI--0100--0010030300	Till: 11871 Distributed on 8/14/2026	\$0.07	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.10
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.00	\$2.52
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$1.01	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$33.70	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$3.31	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$2.49	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$7.16	\$0.00
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$1.67	\$0.00

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08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.14	\$0.00
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.09	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$41.71	\$0.00
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.21	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.00	\$2.65
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.09
08/17/26	CYI--0100--0010030300	Till: 11883 Distributed on 8/17/2026	\$4.67	\$0.00
08/17/26	CYT--0100--0010030100	Till: 11883 Distributed on 8/17/2026	\$77.92	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.00	\$2.34
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.14
08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$740.75	\$0.00
08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$7.41
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$170.00	\$0.00
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$1.70
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$250.00	\$0.00
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$2.50
08/19/26	CYT--0100--0010030100	Till: 11906 Distributed on 8/19/2026	\$1.00	\$0.00
08/19/26	CYT--0100--0010030100	Till: 11906 Distributed on 8/19/2026	\$12.67	\$0.00
08/19/26	CYI--0100--0010030300	Till: 11906 Distributed on 8/19/2026	\$0.55	\$0.00
08/19/26	CYI--0100--0010030300	Till: 11906 Distributed on 8/19/2026	\$0.04	\$0.00
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.02
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.41
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$379.00	\$0.00
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$3.79
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$427.33	\$0.00
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$4.27
08/20/26	CYI--0100--0010030300	Till: 11912 Distributed on 8/20/2026	\$27.88	\$0.00
08/20/26	CYI--0100--0010030300	Till: 11912 Distributed on 8/20/2026	\$1.03	\$0.00
08/20/26	CYT--0100--0010030100	Till: 11912 Distributed on 8/20/2026	\$25.67	\$0.00
08/20/26	CYT--0100--0010030100	Till: 11912 Distributed on 8/20/2026	\$666.89	\$0.00
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.87
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.00	\$20.78
08/21/26	0010049000--AP	Account #Billed Amount	\$0.00	\$87,055.77
		R112044 \$5,581.60		
		R112045 \$296.33		
		R112046 \$2,983.45		
		R112047 \$560.56		

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		R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/21/26	CYT--0100--0010030100	Till: 11914 Distributed on 8/21/2026	\$488.87	\$0.00
08/21/26	CYI--0100--0010030300	Till: 11914 Distributed on 8/21/2026	\$19.56	\$0.00
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$21,641.55	\$0.00
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$216.42
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.00	\$14.67
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.59
08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$400.00	\$0.00
08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$4.00
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$450.00	\$0.00
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$4.50
08/21/26	0010031010--MISC	Till: 11918 Distributed on 8/21/2026	\$6,500.00	\$0.00
08/21/26	CYT--0100--0010030100	Till: 11919 Distributed on 8/21/2026	\$246.94	\$0.00
08/21/26	CYT--0100--0010030100	Till: 11919 Distributed on 8/21/2026	\$20.37	\$0.00
08/21/26	CYI--0100--0010030300	Till: 11919 Distributed on 8/21/2026	\$0.82	\$0.00
08/21/26	CYI--0100--0010030300	Till: 11919 Distributed on 8/21/2026	\$9.87	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.00	\$8.02
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.32
08/24/26	CYI--0100--0010030300	Till: 11928 Distributed on 8/24/2026	\$27.49	\$0.00
08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.90
08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$90.00	\$0.00
08/24/26	CYI--0100--0010030300	Till: 11928 Distributed on 8/24/2026	\$10.14	\$0.00
08/24/26	CYT--0100--0010030100	Till: 11928 Distributed on 8/24/2026	\$253.60	\$0.00
08/24/26	CYT--0100--0010030100	Till: 11928 Distributed on 8/24/2026	\$706.50	\$0.00
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.13
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$0.00	\$28.80
08/25/26	CYT--0100--0010030100	Till: 11931 Distributed on 8/25/2026	\$102.45	\$0.00
08/25/26	CYI--0100--0010030300	Till: 11931 Distributed on 8/25/2026	\$3.07	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.09
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.00	\$3.07
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$242.77	\$0.00
08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$6.12	\$0.00

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08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$7.29	\$0.00
08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$0.01	\$0.00
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$195.80	\$0.00
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$0.33	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.00	\$13.17
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.40
08/26/26	CYI--0100--0010030300	Till: 11944 Distributed on 8/26/2026	\$27.56	\$0.00
08/26/26	CYT--0100--0010030100	Till: 11944 Distributed on 8/26/2026	\$689.24	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.00	\$20.68
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.83
08/26/26	CYI--0100--0010030300	Till: 11938 Distributed on 8/26/2026	\$55.66	\$0.00
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$6,000.00	\$0.00
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$60.00
08/26/26	CYT--0100--0010030100	Till: 11938 Distributed on 8/26/2026	\$1,856.49	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$0.00	\$1.67
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$0.00	\$55.69
08/26/26	CYT--0100--0010030100	Till: 11943 Distributed on 8/26/2026	\$1,566.61	\$0.00
08/26/26	CYT--0100--0010030100	Till: 11943 Distributed on 8/26/2026	\$26.01	\$0.00
08/26/26	CYI--0100--0010030300	Till: 11943 Distributed on 8/26/2026	\$1.04	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$120.00	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1.20
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.00	\$47.78
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.03
08/27/26	0010049300--MISC		\$0.00	\$243.68
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$0.22	\$0.00
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$1,548.96	\$0.00
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$0.04	\$0.00
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$0.81	\$0.00
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$5.30	\$0.00
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$61.96	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.87
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$0.00	\$46.65
08/27/26	CYT--0100--0010030100	Till: 11951 Distributed on 8/27/2026	\$63.07	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11951 Treasurer Fee	\$0.00	\$1.89
08/28/26	0010049000--AP		\$0.00	\$4,346.20
08/28/26	CYT--0100--0010030100	Till: 11954 Distributed on 8/28/2026	\$19.18	\$0.00

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08/28/26	CYI--0100--0010030300	Till: 11954 Distributed on 8/28/2026	\$0.76	\$0.00
08/28/26	CYT--0100--0010030100	Till: 11954 Distributed on 8/28/2026	\$594.61	\$0.00
08/28/26	CYI--0100--0010030300	Till: 11954 Distributed on 8/28/2026	\$23.81	\$0.00
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$600.00	\$0.00
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$0.00	\$6.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.74
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.00	\$18.41
08/28/26	CYT--0100--0010030100	Till: 11957 Distributed on 8/28/2026	\$3.16	\$0.00
08/28/26	CYI--0100--0010030300	Till: 11957 Distributed on 8/28/2026	\$0.13	\$0.00
08/28/26	CYT--0100--0010030100	Till: 11957 Distributed on 8/28/2026	\$695.61	\$0.00
08/28/26	CYI--0100--0010030300	Till: 11957 Distributed on 8/28/2026	\$27.82	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.00	\$20.96
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.84
08/31/26	CYT--0100--0010030100	Till: 11961 Distributed on 8/31/2026	\$3,528.46	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11961 Distributed on 8/31/2026	\$141.14	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$0.00	\$105.85
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$0.00	\$4.23
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$350.72	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$10.52	\$0.00
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$19.63	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.80	\$0.00
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$16.52	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$107.15	\$0.00
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$2,678.59	\$0.00
08/31/26	FEE--0010030500	Till: 11964 Distributed on 8/31/2026	\$50.00	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.49	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$0.00	\$3.57
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$0.00	\$91.96
08/31/26	CYT--0100--0010030100	Till: 11969 Distributed on 8/31/2026	\$488.72	\$0.00
08/31/26	CYI--0100--0010030300	Till: 11969 Distributed on 8/31/2026	\$19.54	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.00	\$14.66
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.59
GL Account Ending Balance:			\$366,669.61	\$591,155.93
				-\$224,486.32
GL Account:	0010030100	GL Account Name: Yuma County General Current Tax Collection	Beginning Balance	\$0.00
08/31/26	CYT--0100--0010030100	Till: 11969 Distributed on 8/31/2026	\$0.00	\$488.72

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08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$2,678.59
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$16.52
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$19.63
08/31/26	CYT--0100--0010030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$350.72
08/31/26	CYT--0100--0010030100	Till: 11961 Distributed on 8/31/2026	\$0.00	\$3,528.46
08/28/26	CYT--0100--0010030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$695.61
08/28/26	CYT--0100--0010030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$3.16
08/28/26	CYT--0100--0010030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$594.61
08/28/26	CYT--0100--0010030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$19.18
08/27/26	CYT--0100--0010030100	Till: 11951 Distributed on 8/27/2026	\$0.00	\$63.07
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$5.30
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.81
08/27/26	CYT--0100--0010030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$1,548.96
08/26/26	CYT--0100--0010030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$26.01
08/26/26	CYT--0100--0010030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1,566.61
08/26/26	CYT--0100--0010030100	Till: 11938 Distributed on 8/26/2026	\$0.00	\$1,856.49
08/26/26	CYT--0100--0010030100	Till: 11944 Distributed on 8/26/2026	\$0.00	\$689.24
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.33
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$195.80
08/25/26	CYT--0100--0010030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$242.77
08/25/26	CYT--0100--0010030100	Till: 11931 Distributed on 8/25/2026	\$0.00	\$102.45
08/24/26	CYT--0100--0010030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$706.50
08/24/26	CYT--0100--0010030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$253.60
08/21/26	CYT--0100--0010030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$20.37
08/21/26	CYT--0100--0010030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$246.94
08/21/26	CYT--0100--0010030100	Till: 11914 Distributed on 8/21/2026	\$0.00	\$488.87
08/20/26	CYT--0100--0010030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$666.89
08/20/26	CYT--0100--0010030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$25.67
08/19/26	CYT--0100--0010030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$12.67
08/19/26	CYT--0100--0010030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$1.00
08/17/26	CYT--0100--0010030100	Till: 11883 Distributed on 8/17/2026	\$0.00	\$77.92
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$41.71
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$2.49
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$7.16
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$3.31
08/17/26	CYT--0100--0010030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$33.70

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08/14/26	CYT--0100--0010030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$1.66
08/14/26	CYT--0100--0010030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$82.25
08/14/26	CYT--0100--0010030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$93.75
08/14/26	CYT--0100--0010030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$2.84
08/13/26	CYT--0100--0010030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$2.67
08/13/26	CYT--0100--0010030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$505.72
08/13/26	CYT--0100--0010030100	Till: 11866 Distributed on 8/13/2026	\$0.00	\$812.39
08/12/26	CYT--0100--0010030100	Till: 11859 Distributed on 8/12/2026	\$0.00	\$89.90
08/12/26	CYT--0100--0010030100	Till: 11855 Distributed on 8/12/2026	\$0.00	\$1,285.38
08/11/26	CYT--0100--0010030100	Till: 11846 Distributed on 8/11/2026	\$0.00	\$478.51
08/11/26	CYT--0100--0010030100	Till: 11848 Distributed on 8/11/2026	\$0.00	\$1,196.10
08/10/26	CYT--0100--0010030100	Till: 11843 Distributed on 8/10/2026	\$0.00	\$129.46
08/10/26	CYT--0100--0010030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$209.23
08/10/26	CYT--0100--0010030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$16.55
08/10/26	CYT--0100--0010030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$771.14
08/10/26	CYT--0100--0010030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$21.68
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.31
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.99
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$303.34
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$11.52
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$99.36
08/07/26	CYT--0100--0010030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$4.49
08/06/26	CYT--0100--0010030100	Till: 11831 Distributed on 8/6/2026	\$0.00	\$55.53
08/06/26	CYT--0100--0010030100	Till: 11828 Distributed on 8/6/2026	\$0.00	\$104.78
08/05/26	CYT--0100--0010030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$166.66
08/05/26	CYT--0100--0010030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$2.67
08/04/26	CYT--0100--0010030100	Till: 11818 Distributed on 8/4/2026	\$0.00	\$286.83
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$157.62
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$40.22
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1.33
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1,180.76
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$12.76
08/03/26	CYT--0100--0010030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.48
08/03/26	CYT--0100--0010030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$708.59
08/03/26	CYT--0100--0010030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$388.92

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08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$117.30
08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$19.30
08/03/26	CYT--0100--0010030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$3,229.79
GL Account Ending Balance:			\$0.00	\$29,874.62
				\$29,874.62
GL Account:	0010030300	GL Account Name: Yuma County General Current Interest	Beginning Balance	\$0.00
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.59
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$4.69
08/03/26	CYI--0100--0010030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$96.88
08/03/26	CYI--0100--0010030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$12.98
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.39
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$35.14
08/03/26	CYI--0100--0010030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$28.34
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1.21
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.04
08/03/26	CYI--0100--0010030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.02
08/04/26	CYI--0100--0010030300	Till: 11818 Distributed on 8/4/2026	\$0.00	\$11.48
08/05/26	CYI--0100--0010030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$6.66
08/05/26	CYI--0100--0010030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.11
08/06/26	CYI--0100--0010030300	Till: 11828 Distributed on 8/6/2026	\$0.00	\$4.19
08/06/26	CYI--0100--0010030300	Till: 11831 Distributed on 8/6/2026	\$0.00	\$2.22
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.01
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.03
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.23
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$2.46
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$12.13
08/07/26	CYI--0100--0010030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.18
08/10/26	CYI--0100--0010030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$30.85
08/10/26	CYI--0100--0010030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.87
08/10/26	CYI--0100--0010030300	Till: 11843 Distributed on 8/10/2026	\$0.00	\$5.18
08/10/26	CYI--0100--0010030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$4.19
08/10/26	CYI--0100--0010030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.50
08/11/26	CYI--0100--0010030300	Till: 11848 Distributed on 8/11/2026	\$0.00	\$47.35
08/11/26	CYI--0100--0010030300	Till: 11846 Distributed on 8/11/2026	\$0.00	\$18.07
08/12/26	CYI--0100--0010030300	Till: 11855 Distributed on 8/12/2026	\$0.00	\$51.41
08/12/26	CYI--0100--0010030300	Till: 11859 Distributed on 8/12/2026	\$0.00	\$3.59

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08/13/26	CYI--0100--0010030300	Till: 11866 Distributed on 8/13/2026	\$0.00	\$32.50
08/13/26	CYI--0100--0010030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$19.61
08/13/26	CYI--0100--0010030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.11
08/14/26	CYI--0100--0010030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$3.75
08/14/26	CYI--0100--0010030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.09
08/14/26	CYI--0100--0010030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$3.29
08/14/26	CYI--0100--0010030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.07
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1.01
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.14
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1.67
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.09
08/17/26	CYI--0100--0010030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.21
08/17/26	CYI--0100--0010030300	Till: 11883 Distributed on 8/17/2026	\$0.00	\$4.67
08/19/26	CYI--0100--0010030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.55
08/19/26	CYI--0100--0010030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.04
08/20/26	CYI--0100--0010030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.03
08/20/26	CYI--0100--0010030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$27.88
08/21/26	CYI--0100--0010030300	Till: 11914 Distributed on 8/21/2026	\$0.00	\$19.56
08/21/26	CYI--0100--0010030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.82
08/21/26	CYI--0100--0010030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$9.87
08/24/26	CYI--0100--0010030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$10.14
08/24/26	CYI--0100--0010030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$27.49
08/25/26	CYI--0100--0010030300	Till: 11931 Distributed on 8/25/2026	\$0.00	\$3.07
08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.01
08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$7.29
08/25/26	CYI--0100--0010030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$6.12
08/26/26	CYI--0100--0010030300	Till: 11944 Distributed on 8/26/2026	\$0.00	\$27.56
08/26/26	CYI--0100--0010030300	Till: 11938 Distributed on 8/26/2026	\$0.00	\$55.66
08/26/26	CYI--0100--0010030300	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1.04
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.22
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.04
08/27/26	CYI--0100--0010030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$61.96
08/28/26	CYI--0100--0010030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.76
08/28/26	CYI--0100--0010030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$23.81
08/28/26	CYI--0100--0010030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.13
08/28/26	CYI--0100--0010030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$27.82

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08/31/26	CYI--0100--0010030300	Till: 11961 Distributed on 8/31/2026	\$0.00	\$141.14
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.80
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$10.52
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$107.15
08/31/26	CYI--0100--0010030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.49
08/31/26	CYI--0100--0010030300	Till: 11969 Distributed on 8/31/2026	\$0.00	\$19.54
GL Account Ending Balance:			\$0.00	\$1,041.71
GL Account:	0010030500	GL Account Name: Yuma County General Miscellaneous Collections	Beginning Balance	\$0.00
08/31/26	FEE--0010030500	Till: 11964 Distributed on 8/31/2026	\$0.00	\$50.00
08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$4,427.60
GL Account Ending Balance:			\$0.00	\$4,477.60
GL Account:	0010030501	GL Account Name: Yuma County General County Map Monies	Beginning Balance	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$0.00	\$120.00
GL Account Ending Balance:			\$0.00	\$120.00
GL Account:	0010030502	GL Account Name: Yuma County General GIS Mapping	Beginning Balance	\$0.00
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$450.00
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$3.50
GL Account Ending Balance:			\$0.00	\$453.50
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income	Beginning Balance	\$93,057.87
08/03/26	0010030600--MISC	Till: 11807 Distributed on 8/3/2026	\$0.00	\$28,926.91
08/05/26	0010030600--MISC	Till: 11824 Distributed on 8/5/2026	\$0.00	\$71,750.03
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$40,499.18	\$0.00
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$909.36	\$0.00
08/12/26		CETERA JULY 2026 INTEREST EARNED \$71,750.03 INTEREST PAID (\$909.36) UNREALIZED LOSS (40,499.18)	\$0.00	\$71,750.03
08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$26,996.72	\$0.00

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08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$24,652.61	\$0.00
08/12/26		LPL FINANCIAL JULY; INTEREST EARNED \$15,344.14 INTEREST PAID (\$24,652.61) UNREAL LOSS (\$26,996.72)	\$0.00	\$15,344.14
08/12/26		CSAFE JULY INTEREST	\$0.00	\$2,448.49
08/12/26		COLOTRUST JULY INTEREST	\$0.00	\$29,685.56
GL Account Ending Balance:			\$93,057.87	\$219,905.16
				\$126,847.29
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment	Beginning Balance	\$0.00
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$0.00	\$272.63
GL Account Ending Balance:			\$0.00	\$272.63
				\$272.63
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk	Beginning Balance	\$0.00
08/13/26	0010031000--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$31,413.12
GL Account Ending Balance:			\$0.00	\$31,413.12
				\$31,413.12
GL Account:	0010031010	GL Account Name: Yuma County General Grants	Beginning Balance	\$0.00
08/21/26	0010031010--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$6,500.00
GL Account Ending Balance:			\$0.00	\$6,500.00
				\$6,500.00
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning	Beginning Balance	\$0.00
08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$400.00
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$653.48
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$216.30
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$0.00	\$684.92
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$0.00	\$600.00
GL Account Ending Balance:			\$0.00	\$2,554.70
				\$2,554.70
GL Account:	0010031200	GL Account Name: Yuma County General Rent	Beginning Balance	\$0.00
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1,000.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$7,500.00
GL Account Ending Balance:			\$0.00	\$8,500.00
				\$8,500.00
GL Account:	0010031201	GL Account Name: Yuma County General Reimbursement	Beginning Balance	\$0.00
08/03/26	0010031201--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$18,742.80
GL Account Ending Balance:			\$0.00	\$18,742.80
				\$18,742.80

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GL Account:	0010031500	GL Account Name: Yuma County General Liquor Licenses		Beginning Balance	\$0.00
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$100.00	
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$100.00	
GL Account Ending Balance:			\$0.00	\$200.00	\$200.00
GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.		Beginning Balance	\$0.00
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$724.14	
GL Account Ending Balance:			\$0.00	\$724.14	\$724.14
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507		Beginning Balance	\$0.00
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$450.00	
08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$740.75	
GL Account Ending Balance:			\$0.00	\$1,190.75	\$1,190.75
GL Account:	0010031902	GL Account Name: Yuma County General FAIR-506		Beginning Balance	\$0.00
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$170.00	
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$250.00	
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$21,641.55	
08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$90.00	
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$9,531.00	
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$2,110.00	
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$6,000.00	
GL Account Ending Balance:			\$0.00	\$39,792.55	\$39,792.55
GL Account:	0010032502	GL Account Name: Yuma County General Sheriff Restitution		Beginning Balance	\$0.00
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$427.33	
GL Account Ending Balance:			\$0.00	\$427.33	\$427.33
GL Account:	0010032508	GL Account Name: Yuma County General Sheriff Miscellaneous		Beginning Balance	\$0.00
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$100.00	
GL Account Ending Balance:			\$0.00	\$100.00	\$100.00
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees		Beginning Balance	\$0.00
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$379.00	
GL Account Ending Balance:			\$0.00	\$379.00	\$379.00
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid		Beginning Balance	\$496,335.47
08/21/26	0010049000--AP	Account #Billed Amount R112044 \$5,581.60	\$87,055.77	\$0.00	

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		R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/13/26	0010049000--AP	a/p 08.13.26	\$102,739.26	\$0.00
08/06/26	0010049000--AP	a/p 08.06.26	\$156,517.26	\$0.00
08/05/26	0010049000--AP	pr 08.05.2026	\$145,676.98	\$0.00
08/28/26	0010049000--AP		\$4,346.20	\$0.00
GL Account Ending Balance:			\$496,335.47	\$0.00
				-\$496,335.47

GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees	Beginning Balance	\$1,518.91
08/27/26	TF--0100--0010049100	TillID: 11951 Treasurer Fee	\$1.89	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$1.87	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$46.65	\$0.00
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$6.00	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.74	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$18.41	\$0.00
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$60.00	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.83	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$20.68	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.40	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$13.17	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$1.20	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$47.78	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$55.69	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$1.67	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$4.23	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.84	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$20.96	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$105.85	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$14.66	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.59	\$0.00

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08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$91.96	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$3.57	\$0.00
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$8.60	\$0.00
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.34	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$1.10	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$41.80	\$0.00
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.20	\$0.00
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$5.08	\$0.00
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$21.10	\$0.00
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$95.31	\$0.00
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$2.16	\$0.00
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$4.50	\$0.00
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$2.73	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$3.14	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.13	\$0.00
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$1.00	\$0.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$75.00	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$1.24	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$32.93	\$0.00
08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$44.28	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$100.99	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$3.06	\$0.00
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$12.60	\$0.00
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$7.24	\$0.00
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$10.00	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.95	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$23.78	\$0.00
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.45	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.07	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$1.67	\$0.00
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$6.85	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.16	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$1.42	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$3.88	\$0.00

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08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$6.77	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.14	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.54	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$14.36	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$38.56	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$1.54	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$35.88	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$2.70	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.11	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$24.37	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.98	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$15.25	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.59	\$0.00
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$6.53	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.10	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$2.52	\$0.00
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$0.04	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$2.90	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.12	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$2.65	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.09	\$0.00
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$20.78	\$0.00
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$216.42	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$14.67	\$0.00
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.87	\$0.00
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$4.27	\$0.00
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$3.79	\$0.00
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.02	\$0.00
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.41	\$0.00
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$1.70	\$0.00
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$2.50	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.14	\$0.00
08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$7.41	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$2.34	\$0.00
08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$0.90	\$0.00

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08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$4.00	\$0.00
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$4.50	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.59	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$8.02	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.32	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$3.07	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.09	\$0.00
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$1.13	\$0.00
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$28.80	\$0.00
GL Account Ending Balance:			\$1,518.91	\$0.00
				-\$1,518.91
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance	\$243.68
08/27/26	0010049300--MISC		\$243.68	\$0.00
GL Account Ending Balance:			\$243.68	\$0.00
				-\$243.68
GL Account:	0020010000	GL Account Name: Yuma County Road & Bridge Cash Account	Beginning Balance	\$490,812.62
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$234.80	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$0.14	\$0.00
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$0.80	\$0.00
08/27/26	CYI--0200--0020030300	Till: 11950 Distributed on 8/27/2026	\$9.39	\$0.00
08/27/26	CYI--0200--0020030300	Till: 11950 Distributed on 8/27/2026	\$0.04	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.25
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.00	\$8.44
08/26/26	CYT--0200--0020030100	Till: 11943 Distributed on 8/26/2026	\$3.95	\$0.00
08/26/26	CYT--0200--0020030100	Till: 11943 Distributed on 8/26/2026	\$237.49	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$7.24
08/26/26	CYI--0200--0020030300	Till: 11943 Distributed on 8/26/2026	\$0.16	\$0.00
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$0.05	\$0.00
08/25/26	CYI--0200--0020030300	Till: 11934 Distributed on 8/25/2026	\$1.11	\$0.00
08/26/26	CYI--0200--0020030300	Till: 11944 Distributed on 8/26/2026	\$4.18	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.00	\$2.00
08/26/26	CYT--0200--0020030100	Till: 11944 Distributed on 8/26/2026	\$104.48	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.06
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.00	\$3.13
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.13
08/26/26	CYI--0200--0020030300	Till: 11938 Distributed on 8/26/2026	\$8.45	\$0.00

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08/26/26	CYT--0200--0020030100	Till: 11938 Distributed on 8/26/2026	\$281.43	\$0.00
08/28/26	CYI--0200--0020030300	Till: 11957 Distributed on 8/28/2026	\$0.02	\$0.00
08/28/26	CYT--0200--0020030100	Till: 11957 Distributed on 8/28/2026	\$105.42	\$0.00
08/28/26	CYT--0200--0020030100	Till: 11957 Distributed on 8/28/2026	\$0.48	\$0.00
08/28/26	CYI--0200--0020030300	Till: 11957 Distributed on 8/28/2026	\$4.22	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.00	\$3.18
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.00	\$2.79
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.11
08/28/26	CYI--0200--0020030300	Till: 11954 Distributed on 8/28/2026	\$0.09	\$0.00
08/28/26	CYI--0200--0020030300	Till: 11954 Distributed on 8/28/2026	\$3.61	\$0.00
08/28/26	CYT--0200--0020030100	Till: 11954 Distributed on 8/28/2026	\$90.14	\$0.00
08/27/26	CYT--0200--0020030100	Till: 11951 Distributed on 8/27/2026	\$9.56	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.29
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.00	\$7.07
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.28
08/28/26	0020049000--AP		\$0.00	\$2,319.42
08/28/26	SOT--0200--0020033100		\$13,615.92	\$0.00
08/28/26	CYT--0200--0020030100	Till: 11954 Distributed on 8/28/2026	\$2.92	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.00	\$13.94
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.09
08/31/26	CYT--0200--0020030100	Till: 11969 Distributed on 8/31/2026	\$74.08	\$0.00
08/31/26	CYI--0200--0020030300	Till: 11969 Distributed on 8/31/2026	\$2.97	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.00	\$2.22
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.64
08/31/26	CYI--0200--0020030300	Till: 11961 Distributed on 8/31/2026	\$21.39	\$0.00
08/31/26	CYT--0200--0020030100	Till: 11961 Distributed on 8/31/2026	\$534.85	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.13
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$53.16	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.00	\$16.05
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$1.59	\$0.00
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.12	\$0.00
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$2.98	\$0.00
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$406.02	\$0.00
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$16.23	\$0.00
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$2.50	\$0.00

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08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.07	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.54
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.00	\$4.37
08/24/26	CYT--0200--0020030100	Till: 11928 Distributed on 8/24/2026	\$107.08	\$0.00
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$1,804.84	\$0.00
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$18.05
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.17
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.47
08/25/26	CYI--0200--0020030300	Till: 11931 Distributed on 8/25/2026	\$0.47	\$0.00
08/25/26	CYT--0200--0020030100	Till: 11931 Distributed on 8/25/2026	\$15.53	\$0.00
08/25/26	CYI--0200--0020030300	Till: 11934 Distributed on 8/25/2026	\$0.92	\$0.00
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$29.67	\$0.00
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$36.80	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.00	\$1.22
08/21/26	CYT--0200--0020030100	Till: 11919 Distributed on 8/21/2026	\$37.43	\$0.00
08/21/26	CYT--0200--0020030100	Till: 11919 Distributed on 8/21/2026	\$3.09	\$0.00
08/21/26	CYI--0200--0020030300	Till: 11919 Distributed on 8/21/2026	\$0.12	\$0.00
08/21/26	CYI--0200--0020030300	Till: 11919 Distributed on 8/21/2026	\$1.50	\$0.00
08/24/26	CYI--0200--0020030300	Till: 11928 Distributed on 8/24/2026	\$4.16	\$0.00
08/24/26	CYI--0200--0020030300	Till: 11928 Distributed on 8/24/2026	\$1.53	\$0.00
08/24/26	CYT--0200--0020030100	Till: 11928 Distributed on 8/24/2026	\$38.45	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.05
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$4.05
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$405.01	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.35
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.02
08/19/26	CYI--0200--0020030300	Till: 11906 Distributed on 8/19/2026	\$0.01	\$0.00
08/19/26	CYI--0200--0020030300	Till: 11906 Distributed on 8/19/2026	\$0.06	\$0.00
08/19/26	CYT--0200--0020030100	Till: 11906 Distributed on 8/19/2026	\$0.15	\$0.00
08/19/26	CYT--0200--0020030100	Till: 11906 Distributed on 8/19/2026	\$1.92	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.06
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.00	\$3.15
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.13
08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$421,136.77	\$0.00

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08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$4,211.37
08/20/26	CYT--0200--0020030100	Till: 11912 Distributed on 8/20/2026	\$3.90	\$0.00
08/20/26	CYT--0200--0020030100	Till: 11912 Distributed on 8/20/2026	\$101.09	\$0.00
08/20/26	CYI--0200--0020030300	Till: 11912 Distributed on 8/20/2026	\$4.23	\$0.00
08/20/26	CYI--0200--0020030300	Till: 11912 Distributed on 8/20/2026	\$0.16	\$0.00
08/21/26	CYT--0200--0020030100	Till: 11914 Distributed on 8/21/2026	\$74.10	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.00	\$2.22
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.09
08/21/26	0020049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$9,478.97
08/21/26	CYI--0200--0020030300	Till: 11914 Distributed on 8/21/2026	\$2.97	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.40
08/17/26	CYT--0200--0020030100	Till: 11883 Distributed on 8/17/2026	\$11.81	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11883 Distributed on 8/17/2026	\$0.71	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.03	\$0.00
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$6.32	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.02	\$0.00
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$1.09	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.15	\$0.00
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$5.11	\$0.00
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.51	\$0.00
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.38	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.02	\$0.00
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.25	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.44
08/14/26	CYT--0200--0020030100	Till: 11869 Distributed on 8/14/2026	\$14.21	\$0.00
08/14/26	CYI--0200--0020030300	Till: 11869 Distributed on 8/14/2026	\$0.57	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.02

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08/14/26	CYI--0200--0020030300	Till: 11871 Distributed on 8/14/2026	\$0.50	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.38
08/14/26	CYT--0200--0020030100	Till: 11871 Distributed on 8/14/2026	\$12.47	\$0.00
08/14/26	CYI--0200--0020030300	Till: 11871 Distributed on 8/14/2026	\$0.01	\$0.00
08/14/26	CYT--0200--0020030100	Till: 11871 Distributed on 8/14/2026	\$0.25	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.00	\$2.31
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.09
08/14/26	CYI--0200--0020030300	Till: 11869 Distributed on 8/14/2026	\$0.01	\$0.00
08/14/26	CYT--0200--0020030100	Till: 11869 Distributed on 8/14/2026	\$0.43	\$0.00
08/13/26	CYT--0200--0020030100	Till: 11865 Distributed on 8/13/2026	\$0.40	\$0.00
08/13/26	CYI--0200--0020030300	Till: 11865 Distributed on 8/13/2026	\$0.02	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.15
08/13/26	CYI--0200--0020030300	Till: 11866 Distributed on 8/13/2026	\$4.93	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.00	\$3.69
08/13/26	CYT--0200--0020030100	Till: 11865 Distributed on 8/13/2026	\$76.65	\$0.00
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$3,562.37	\$0.00
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$35.62
08/13/26	CYI--0200--0020030300	Till: 11865 Distributed on 8/13/2026	\$2.97	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.41
08/12/26	CYI--0200--0020030300	Till: 11859 Distributed on 8/12/2026	\$0.55	\$0.00
08/12/26	CYT--0200--0020030100	Till: 11859 Distributed on 8/12/2026	\$13.64	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.02
08/13/26	SOT--0200--0020033000		\$45,201.35	\$0.00
08/13/26	CYT--0200--0020030100	Till: 11866 Distributed on 8/13/2026	\$123.13	\$0.00
08/13/26	0020049000--AP	a/p 08.13.26	\$0.00	\$54,062.37
08/11/26	CYI--0200--0020030300	Till: 11846 Distributed on 8/11/2026	\$2.74	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.00	\$5.44
08/11/26	CYT--0200--0020030100	Till: 11846 Distributed on 8/11/2026	\$72.52	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.00	\$2.18
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.23
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.00	\$5.84
08/12/26	CYI--0200--0020030300	Till: 11855 Distributed on 8/12/2026	\$7.79	\$0.00
08/12/26	CYT--0200--0020030100	Till: 11855 Distributed on 8/12/2026	\$194.83	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.08
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.02

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08/10/26	CYI--0200--0020030300	Till: 11842 Distributed on 8/10/2026	\$0.64	\$0.00
08/10/26	CYI--0200--0020030300	Till: 11843 Distributed on 8/10/2026	\$0.78	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.00	\$1.03
08/10/26	CYT--0200--0020030100	Till: 11843 Distributed on 8/10/2026	\$19.62	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.59
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.22
08/11/26	CYI--0200--0020030300	Till: 11848 Distributed on 8/11/2026	\$7.18	\$0.00
08/11/26	CYT--0200--0020030100	Till: 11848 Distributed on 8/11/2026	\$181.29	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.25
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.68	\$0.00
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$15.06	\$0.00
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$1.74	\$0.00
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$45.98	\$0.00
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.07
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.00	\$1.91
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.04	\$0.00
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$1.84	\$0.00
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.37	\$0.00
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.05	\$0.00
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.03	\$0.00
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.15	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.00	\$3.61
08/10/26	CYT--0200--0020030100	Till: 11842 Distributed on 8/10/2026	\$31.72	\$0.00
08/10/26	CYI--0200--0020030300	Till: 11842 Distributed on 8/10/2026	\$0.07	\$0.00
08/10/26	CYT--0200--0020030100	Till: 11842 Distributed on 8/10/2026	\$2.51	\$0.00
08/10/26	CYI--0200--0020030300	Till: 11841 Distributed on 8/10/2026	\$0.13	\$0.00
08/10/26	CYI--0200--0020030300	Till: 11841 Distributed on 8/10/2026	\$4.69	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.14
08/10/26	CYT--0200--0020030100	Till: 11841 Distributed on 8/10/2026	\$3.29	\$0.00
08/10/26	CYT--0200--0020030100	Till: 11841 Distributed on 8/10/2026	\$116.90	\$0.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$400.00	\$0.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$4.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.46

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08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$0.71	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$0.08	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$489.57	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$2.92	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$17.78	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$14.69	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11807 Distributed on 8/3/2026	\$58.96	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11807 Distributed on 8/3/2026	\$1.97	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.00	\$15.31
08/03/26	CYI--0200--0020030300	Till: 11807 Distributed on 8/3/2026	\$4.30	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.01	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.18	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$1.94	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$178.96	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.20	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$6.09	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.00	\$6.34
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$23.90	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.00	\$4.99
08/03/26	CYT--0200--0020030100	Till: 11807 Distributed on 8/3/2026	\$107.39	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.06	\$0.00
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.08	\$0.00
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$5.34	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.19
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.02
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.48
08/06/26	CYT--0200--0020030100	Till: 11831 Distributed on 8/6/2026	\$8.43	\$0.00
08/06/26	CYI--0200--0020030300	Till: 11831 Distributed on 8/6/2026	\$0.34	\$0.00
08/06/26	CYT--0200--0020030100	Till: 11828 Distributed on 8/6/2026	\$15.88	\$0.00
08/06/26	CYI--0200--0020030300	Till: 11828 Distributed on 8/6/2026	\$0.64	\$0.00
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.03
08/06/26	0020049000--AP	a/p 08.06.26	\$0.00	\$133,599.12
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.77
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.17
08/04/26	CYI--0200--0020030300	Till: 11818 Distributed on 8/4/2026	\$1.74	\$0.00
08/04/26	CYT--0200--0020030100	Till: 11818 Distributed on 8/4/2026	\$43.49	\$0.00

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08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.00	\$1.30
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.05
08/05/26	0020049000--AP	pr 08.05.2026	\$0.00	\$95,244.43
08/05/26	CYI--0200--0020030300	Till: 11822 Distributed on 8/5/2026	\$0.02	\$0.00
08/05/26	CYI--0200--0020030300	Till: 11822 Distributed on 8/5/2026	\$1.01	\$0.00
08/05/26	CYT--0200--0020030100	Till: 11822 Distributed on 8/5/2026	\$25.27	\$0.00
08/05/26	CYT--0200--0020030100	Till: 11822 Distributed on 8/5/2026	\$0.40	\$0.00
GL Account Ending Balance:			\$490,812.62	\$299,117.98
				\$191,694.64

GL Account:	0020030100	GL Account Name: Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$0.00
08/05/26	CYT--0200--0020030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.40
08/05/26	CYT--0200--0020030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$25.27
08/04/26	CYT--0200--0020030100	Till: 11818 Distributed on 8/4/2026	\$0.00	\$43.49
08/06/26	CYT--0200--0020030100	Till: 11828 Distributed on 8/6/2026	\$0.00	\$15.88
08/06/26	CYT--0200--0020030100	Till: 11831 Distributed on 8/6/2026	\$0.00	\$8.43
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.08
08/03/26	CYT--0200--0020030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$107.39
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$23.90
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$6.09
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$178.96
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.20
08/03/26	CYT--0200--0020030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1.94
08/03/26	CYT--0200--0020030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$58.96
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$17.78
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$2.92
08/03/26	CYT--0200--0020030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$489.57
08/10/26	CYT--0200--0020030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$116.90
08/10/26	CYT--0200--0020030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$3.29
08/10/26	CYT--0200--0020030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$2.51
08/10/26	CYT--0200--0020030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$31.72
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.15
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.05
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$45.98
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$1.74
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$15.06
08/07/26	CYT--0200--0020030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.68

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08/11/26	CYT--0200--0020030100	Till: 11848 Distributed on 8/11/2026	\$0.00	\$181.29
08/10/26	CYT--0200--0020030100	Till: 11843 Distributed on 8/10/2026	\$0.00	\$19.62
08/12/26	CYT--0200--0020030100	Till: 11855 Distributed on 8/12/2026	\$0.00	\$194.83
08/11/26	CYT--0200--0020030100	Till: 11846 Distributed on 8/11/2026	\$0.00	\$72.52
08/13/26	CYT--0200--0020030100	Till: 11866 Distributed on 8/13/2026	\$0.00	\$123.13
08/12/26	CYT--0200--0020030100	Till: 11859 Distributed on 8/12/2026	\$0.00	\$13.64
08/13/26	CYT--0200--0020030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$76.65
08/13/26	CYT--0200--0020030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.40
08/14/26	CYT--0200--0020030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.43
08/14/26	CYT--0200--0020030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.25
08/14/26	CYT--0200--0020030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$12.47
08/14/26	CYT--0200--0020030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$14.21
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.38
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.51
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$5.11
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1.09
08/17/26	CYT--0200--0020030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$6.32
08/17/26	CYT--0200--0020030100	Till: 11883 Distributed on 8/17/2026	\$0.00	\$11.81
08/21/26	CYT--0200--0020030100	Till: 11914 Distributed on 8/21/2026	\$0.00	\$74.10
08/20/26	CYT--0200--0020030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$3.90
08/20/26	CYT--0200--0020030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$101.09
08/19/26	CYT--0200--0020030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$1.92
08/19/26	CYT--0200--0020030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.15
08/24/26	CYT--0200--0020030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$38.45
08/21/26	CYT--0200--0020030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$3.09
08/21/26	CYT--0200--0020030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$37.43
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$36.80
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$29.67
08/25/26	CYT--0200--0020030100	Till: 11931 Distributed on 8/25/2026	\$0.00	\$15.53
08/24/26	CYT--0200--0020030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$107.08
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$2.50
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$406.02
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$2.98
08/31/26	CYT--0200--0020030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$53.16
08/31/26	CYT--0200--0020030100	Till: 11961 Distributed on 8/31/2026	\$0.00	\$534.85
08/31/26	CYT--0200--0020030100	Till: 11969 Distributed on 8/31/2026	\$0.00	\$74.08

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08/28/26	CYT--0200--0020030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$2.92
08/27/26	CYT--0200--0020030100	Till: 11951 Distributed on 8/27/2026	\$0.00	\$9.56
08/28/26	CYT--0200--0020030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$90.14
08/28/26	CYT--0200--0020030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.48
08/28/26	CYT--0200--0020030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$105.42
08/26/26	CYT--0200--0020030100	Till: 11938 Distributed on 8/26/2026	\$0.00	\$281.43
08/26/26	CYT--0200--0020030100	Till: 11944 Distributed on 8/26/2026	\$0.00	\$104.48
08/25/26	CYT--0200--0020030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.05
08/26/26	CYT--0200--0020030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$237.49
08/26/26	CYT--0200--0020030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$3.95
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.80
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.14
08/27/26	CYT--0200--0020030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$234.80

GL Account Ending Balance:

\$0.00

\$4,528.46

\$4,528.46

GL Account:	0020030300	GL Account Name: Yuma County Road & Bridge Current Interest	Beginning Balance	\$0.00
08/27/26	CYI--0200--0020030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$9.39
08/27/26	CYI--0200--0020030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.04
08/26/26	CYI--0200--0020030300	Till: 11943 Distributed on 8/26/2026	\$0.00	\$0.16
08/25/26	CYI--0200--0020030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$1.11
08/26/26	CYI--0200--0020030300	Till: 11944 Distributed on 8/26/2026	\$0.00	\$4.18
08/26/26	CYI--0200--0020030300	Till: 11938 Distributed on 8/26/2026	\$0.00	\$8.45
08/28/26	CYI--0200--0020030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.02
08/28/26	CYI--0200--0020030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$4.22
08/28/26	CYI--0200--0020030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$3.61
08/28/26	CYI--0200--0020030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.09
08/31/26	CYI--0200--0020030300	Till: 11969 Distributed on 8/31/2026	\$0.00	\$2.97
08/31/26	CYI--0200--0020030300	Till: 11961 Distributed on 8/31/2026	\$0.00	\$21.39
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.12
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.59
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$16.23
08/31/26	CYI--0200--0020030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.07
08/25/26	CYI--0200--0020030300	Till: 11931 Distributed on 8/25/2026	\$0.00	\$0.47
08/25/26	CYI--0200--0020030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.92
08/21/26	CYI--0200--0020030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.12
08/21/26	CYI--0200--0020030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$1.50

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08/24/26	CYI--0200--0020030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1.53
08/24/26	CYI--0200--0020030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$4.16
08/19/26	CYI--0200--0020030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.06
08/19/26	CYI--0200--0020030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.01
08/20/26	CYI--0200--0020030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.16
08/20/26	CYI--0200--0020030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$4.23
08/21/26	CYI--0200--0020030300	Till: 11914 Distributed on 8/21/2026	\$0.00	\$2.97
08/17/26	CYI--0200--0020030300	Till: 11883 Distributed on 8/17/2026	\$0.00	\$0.71
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.03
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.02
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.25
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.02
08/17/26	CYI--0200--0020030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.15
08/14/26	CYI--0200--0020030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.57
08/14/26	CYI--0200--0020030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.50
08/14/26	CYI--0200--0020030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.01
08/14/26	CYI--0200--0020030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.01
08/13/26	CYI--0200--0020030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.02
08/13/26	CYI--0200--0020030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$2.97
08/13/26	CYI--0200--0020030300	Till: 11866 Distributed on 8/13/2026	\$0.00	\$4.93
08/12/26	CYI--0200--0020030300	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.55
08/11/26	CYI--0200--0020030300	Till: 11846 Distributed on 8/11/2026	\$0.00	\$2.74
08/12/26	CYI--0200--0020030300	Till: 11855 Distributed on 8/12/2026	\$0.00	\$7.79
08/10/26	CYI--0200--0020030300	Till: 11843 Distributed on 8/10/2026	\$0.00	\$0.78
08/10/26	CYI--0200--0020030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.64
08/11/26	CYI--0200--0020030300	Till: 11848 Distributed on 8/11/2026	\$0.00	\$7.18
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$1.84
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.04
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.37
08/07/26	CYI--0200--0020030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.03
08/10/26	CYI--0200--0020030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.07
08/10/26	CYI--0200--0020030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$4.69
08/10/26	CYI--0200--0020030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.13
08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$14.69
08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.08
08/03/26	CYI--0200--0020030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.71

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08/03/26	CYI--0200--0020030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$1.97
08/03/26	CYI--0200--0020030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$4.30
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.18
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.01
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.06
08/03/26	CYI--0200--0020030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$5.34
08/06/26	CYI--0200--0020030300	Till: 11831 Distributed on 8/6/2026	\$0.00	\$0.34
08/06/26	CYI--0200--0020030300	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.64
08/04/26	CYI--0200--0020030300	Till: 11818 Distributed on 8/4/2026	\$0.00	\$1.74
08/05/26	CYI--0200--0020030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$1.01
08/05/26	CYI--0200--0020030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.02
GL Account Ending Balance:			\$0.00	\$157.90
GL Account:	0020030500	GL Account Name: Yuma County Road & Bridge Miscellaneous Collections	Beginning Balance	\$0.00
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$405.01
GL Account Ending Balance:			\$0.00	\$405.01
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance	\$0.00
08/13/26	SOT--0200--0020033000		\$0.00	\$45,201.35
GL Account Ending Balance:			\$0.00	\$45,201.35
GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection	Beginning Balance	\$0.00
08/28/26	SOT--0200--0020033100		\$0.00	\$13,615.92
GL Account Ending Balance:			\$0.00	\$13,615.92
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax	Beginning Balance	\$0.00
08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$421,136.77
GL Account Ending Balance:			\$0.00	\$421,136.77
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional	Beginning Balance	\$0.00
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$3,562.37
GL Account Ending Balance:			\$0.00	\$3,562.37
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental	Beginning Balance	\$0.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$400.00
GL Account Ending Balance:			\$0.00	\$400.00
GL Account:	0020038400	GL Account Name: Yuma County Road & Bridge Permits	Beginning Balance	\$0.00
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1,804.84

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GL Account Ending Balance:			\$0.00	\$1,804.84
				\$1,804.84
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid	Beginning Balance	\$294,704.31
08/21/26	0020049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$9,478.97	\$0.00
08/13/26	0020049000--AP	a/p 08.13.26	\$54,062.37	\$0.00
08/05/26	0020049000--AP	pr 08.05.2026	\$95,244.43	\$0.00
08/06/26	0020049000--AP	a/p 08.06.26	\$133,599.12	\$0.00
08/28/26	0020049000--AP		\$2,319.42	\$0.00
GL Account Ending Balance:			\$294,704.31	\$0.00
				-\$294,704.31
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees	Beginning Balance	\$4,413.67
08/27/26	TF--0200--0020049100	TillID: 11951 Treasurer Fee	\$0.29	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$7.07	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.28	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$2.79	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.11	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$3.18	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.13	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$3.13	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$2.00	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.06	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$8.44	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.25	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$7.24	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.54	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$16.05	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.13	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.64	\$0.00

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08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$2.22	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.09	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$13.94	\$0.00
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.03	\$0.00
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.77	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.02	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.48	\$0.00
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.05	\$0.00
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$1.30	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.17	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.19	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$4.99	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$6.34	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$15.31	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.46	\$0.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$4.00	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.14	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$3.61	\$0.00
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$1.91	\$0.00
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.07	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.25	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.59	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$1.03	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$5.84	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.23	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$2.18	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.08	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$5.44	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.22	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.41	\$0.00
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$35.62	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$3.69	\$0.00

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08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.15	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.09	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$2.31	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.38	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.44	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.40	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$2.22	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.09	\$0.00
08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$4,211.37	\$0.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.13	\$0.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$3.15	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.35	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.02	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.06	\$0.00
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$18.05	\$0.00
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.17	\$0.00
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$4.37	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.47	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.01	\$0.00
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$4.05	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.05	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$1.22	\$0.00
GL Account Ending Balance:			\$4,413.67	\$0.00
				-\$4,413.67
GL Account:	0030010000	GL Account Name: Yuma County Public Welfare Cash Account	Beginning Balance	\$149,365.71
08/21/26	CYI--0300--0030030300	Till: 11919 Distributed on 8/21/2026	\$0.05	\$0.00
08/21/26	CYT--0300--0030030100	Till: 11919 Distributed on 8/21/2026	\$1.22	\$0.00
08/21/26	CYI--0300--0030030300	Till: 11919 Distributed on 8/21/2026	\$0.59	\$0.00
08/21/26	CYT--0300--0030030100	Till: 11919 Distributed on 8/21/2026	\$14.80	\$0.00
08/24/26	CYI--0300--0030030300	Till: 11928 Distributed on 8/24/2026	\$1.65	\$0.00
08/24/26	CYI--0300--0030030300	Till: 11928 Distributed on 8/24/2026	\$0.61	\$0.00
08/24/26	CYT--0300--0030030100	Till: 11928 Distributed on 8/24/2026	\$15.20	\$0.00

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08/25/26	CYT--0300--0030030100	Till: 11931 Distributed on 8/25/2026	\$6.14	\$0.00
08/25/26	CYI--0300--0030030300	Till: 11931 Distributed on 8/25/2026	\$0.18	\$0.00
08/25/26	CYI--0300--0030030300	Till: 11934 Distributed on 8/25/2026	\$0.37	\$0.00
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$14.55	\$0.00
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$11.74	\$0.00
08/24/26	CYT--0300--0030030100	Till: 11928 Distributed on 8/24/2026	\$42.34	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11883 Distributed on 8/17/2026	\$4.67	\$0.00
08/19/26	CYI--0300--0030030300	Till: 11906 Distributed on 8/19/2026	\$0.02	\$0.00
08/19/26	CYT--0300--0030030100	Till: 11906 Distributed on 8/19/2026	\$0.06	\$0.00
08/19/26	CYT--0300--0030030100	Till: 11906 Distributed on 8/19/2026	\$0.76	\$0.00
08/20/26	CYI--0300--0030030300	Till: 11912 Distributed on 8/20/2026	\$1.68	\$0.00
08/20/26	CYT--0300--0030030100	Till: 11912 Distributed on 8/20/2026	\$39.97	\$0.00
08/20/26	CYI--0300--0030030300	Till: 11912 Distributed on 8/20/2026	\$0.06	\$0.00
08/20/26	CYT--0300--0030030100	Till: 11912 Distributed on 8/20/2026	\$1.54	\$0.00
08/21/26	CYI--0300--0030030300	Till: 11914 Distributed on 8/21/2026	\$1.17	\$0.00
08/21/26	0030034400--MISC	Till: 11914 Distributed on 8/21/2026	\$100.00	\$0.00
08/21/26	CYT--0300--0030030100	Till: 11914 Distributed on 8/21/2026	\$29.30	\$0.00
08/17/26	CYI--0300--0030030300	Till: 11883 Distributed on 8/17/2026	\$0.28	\$0.00
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.06	\$0.00
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.10	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.15	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$2.02	\$0.00
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.01	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.43	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$2.50	\$0.00
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.20	\$0.00
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.01	\$0.00
08/14/26	CYI--0300--0030030300	Till: 11869 Distributed on 8/14/2026	\$0.01	\$0.00
08/14/26	CYI--0300--0030030300	Till: 11869 Distributed on 8/14/2026	\$0.22	\$0.00
08/14/26	0030034400--MISC	Till: 11869 Distributed on 8/14/2026	\$100.00	\$0.00
08/14/26	CYI--0300--0030030300	Till: 11871 Distributed on 8/14/2026	\$0.20	\$0.00
08/14/26	CYT--0300--0030030100	Till: 11871 Distributed on 8/14/2026	\$4.93	\$0.00
08/14/26	CYT--0300--0030030100	Till: 11871 Distributed on 8/14/2026	\$0.10	\$0.00
08/14/26	CYT--0300--0030030100	Till: 11869 Distributed on 8/14/2026	\$0.17	\$0.00
08/14/26	CYT--0300--0030030100	Till: 11869 Distributed on 8/14/2026	\$5.62	\$0.00
08/13/26	CYI--0300--0030030300	Till: 11865 Distributed on 8/13/2026	\$0.01	\$0.00

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08/13/26	CYT--0300--0030030100	Till: 11866 Distributed on 8/13/2026	\$48.69	\$0.00
08/13/26	CYI--0300--0030030300	Till: 11866 Distributed on 8/13/2026	\$1.95	\$0.00
08/13/26	CYT--0300--0030030100	Till: 11865 Distributed on 8/13/2026	\$30.31	\$0.00
08/13/26	CYI--0300--0030030300	Till: 11865 Distributed on 8/13/2026	\$1.17	\$0.00
08/13/26	CYT--0300--0030030100	Till: 11865 Distributed on 8/13/2026	\$0.16	\$0.00
08/12/26	CYT--0300--0030030100	Till: 11859 Distributed on 8/12/2026	\$5.39	\$0.00
08/12/26	CYI--0300--0030030300	Till: 11859 Distributed on 8/12/2026	\$0.22	\$0.00
08/13/26	0030049000--MISCPO--AP	DHS A/P 8.13.2026	\$0.00	\$6,536.40
08/11/26	CYT--0300--0030030100	Till: 11846 Distributed on 8/11/2026	\$28.68	\$0.00
08/11/26	CYI--0300--0030030300	Till: 11846 Distributed on 8/11/2026	\$1.08	\$0.00
08/11/26	0030034400--MISC	Till: 11846 Distributed on 8/11/2026	\$2,685.00	\$0.00
08/12/26	CYT--0300--0030030100	Till: 11855 Distributed on 8/12/2026	\$77.04	\$0.00
08/12/26	CYI--0300--0030030300	Till: 11855 Distributed on 8/12/2026	\$3.09	\$0.00
08/10/26	CYT--0300--0030030100	Till: 11843 Distributed on 8/10/2026	\$7.76	\$0.00
08/10/26	CYI--0300--0030030300	Till: 11843 Distributed on 8/10/2026	\$0.31	\$0.00
08/10/26	CYI--0300--0030030300	Till: 11842 Distributed on 8/10/2026	\$0.25	\$0.00
08/11/26	CYI--0300--0030030300	Till: 11848 Distributed on 8/11/2026	\$2.84	\$0.00
08/11/26	CYT--0300--0030030100	Till: 11848 Distributed on 8/11/2026	\$71.69	\$0.00
08/11/26	0030034400--MISC	Till: 11848 Distributed on 8/11/2026	\$1,617.99	\$0.00
08/06/26	CYI--0300--0030030300	Till: 11831 Distributed on 8/6/2026	\$0.14	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.27	\$0.00
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.14	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.69	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$18.18	\$0.00
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.01	\$0.00
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.01	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.06	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$5.95	\$0.00
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.73	\$0.00
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.02	\$0.00
08/10/26	CYT--0300--0030030100	Till: 11842 Distributed on 8/10/2026	\$12.53	\$0.00
08/10/26	CYI--0300--0030030300	Till: 11842 Distributed on 8/10/2026	\$0.03	\$0.00
08/10/26	CYT--0300--0030030100	Till: 11842 Distributed on 8/10/2026	\$0.99	\$0.00
08/10/26	CYI--0300--0030030300	Till: 11841 Distributed on 8/10/2026	\$1.85	\$0.00
08/10/26	CYI--0300--0030030300	Till: 11841 Distributed on 8/10/2026	\$0.05	\$0.00

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08/07/26	0030034300--MISC	Till: 11837 Distributed on 8/7/2026	\$61,804.66	\$0.00
08/10/26	CYT--0300--0030030100	Till: 11841 Distributed on 8/10/2026	\$1.30	\$0.00
08/10/26	CYT--0300--0030030100	Till: 11841 Distributed on 8/10/2026	\$46.22	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$7.03	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$0.28	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$5.79	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$193.59	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$1.16	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11807 Distributed on 8/3/2026	\$0.78	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11807 Distributed on 8/3/2026	\$23.31	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11807 Distributed on 8/3/2026	\$1.69	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$9.45	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$0.07	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.77	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$2.41	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11807 Distributed on 8/3/2026	\$42.47	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.08	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$2.09	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$70.77	\$0.00
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.03	\$0.00
08/04/26	CYT--0300--0030030100	Till: 11818 Distributed on 8/4/2026	\$17.19	\$0.00
08/04/26	CYI--0300--0030030300	Till: 11818 Distributed on 8/4/2026	\$0.69	\$0.00
08/05/26	CYI--0300--0030030300	Till: 11822 Distributed on 8/5/2026	\$0.01	\$0.00
08/05/26	CYT--0300--0030030100	Till: 11822 Distributed on 8/5/2026	\$9.99	\$0.00
08/05/26	CYI--0300--0030030300	Till: 11822 Distributed on 8/5/2026	\$0.40	\$0.00
08/05/26	0030034400--MISC	Till: 11822 Distributed on 8/5/2026	\$50.00	\$0.00
08/05/26	CYT--0300--0030030100	Till: 11822 Distributed on 8/5/2026	\$0.16	\$0.00
08/05/26	0030049000--MISCPO--AP	pr 08.05.2026	\$0.00	\$50,530.07
08/05/26	0030049300--MISCPO-- BANK FEES	pr 08.05.2026	\$0.00	\$39.00
08/06/26	CYT--0300--0030030100	Till: 11831 Distributed on 8/6/2026	\$3.33	\$0.00
08/06/26	CYI--0300--0030030300	Till: 11828 Distributed on 8/6/2026	\$0.25	\$0.00
08/06/26	CYT--0300--0030030100	Till: 11828 Distributed on 8/6/2026	\$6.28	\$0.00
08/06/26	0030049000--MISCPO--AP	a/p 08.06.26	\$0.00	\$55,554.60

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08/31/26	CYT--0300--0030030100	Till: 11969 Distributed on 8/31/2026	\$29.29	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11969 Distributed on 8/31/2026	\$1.17	\$0.00
08/31/26	CYT--0300--0030030100	Till: 11961 Distributed on 8/31/2026	\$211.48	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11961 Distributed on 8/31/2026	\$8.46	\$0.00
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$21.02	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.63	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.04	\$0.00
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$1.18	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.03	\$0.00
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$6.40	\$0.00
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$160.55	\$0.00
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$0.99	\$0.00
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$92.84	\$0.00
08/27/26	CYI--0300--0030030300	Till: 11950 Distributed on 8/27/2026	\$0.01	\$0.00
08/27/26	0030049000--MISCPO--AP	dhs a/p 08.27.26	\$0.00	\$4,492.13
08/27/26	0030049300--MISCPO-- BANK FEES	dhs pr 08.27.26	\$0.00	\$12.00
08/27/26	0030049000--MISCPO--AP	dhs pr 08.27.26	\$0.00	\$3,416.35
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$0.32	\$0.00
08/27/26	CYI--0300--0030030300	Till: 11950 Distributed on 8/27/2026	\$3.72	\$0.00
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$0.05	\$0.00
08/26/26	CYT--0300--0030030100	Till: 11943 Distributed on 8/26/2026	\$1.56	\$0.00
08/26/26	CYT--0300--0030030100	Till: 11943 Distributed on 8/26/2026	\$93.90	\$0.00
08/26/26	CYI--0300--0030030300	Till: 11943 Distributed on 8/26/2026	\$0.06	\$0.00
08/26/26	CYI--0300--0030030300	Till: 11944 Distributed on 8/26/2026	\$1.66	\$0.00
08/26/26	CYT--0300--0030030100	Till: 11944 Distributed on 8/26/2026	\$41.31	\$0.00
08/25/26	CYI--0300--0030030300	Till: 11934 Distributed on 8/25/2026	\$0.44	\$0.00
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$0.02	\$0.00
08/26/26	CYI--0300--0030030300	Till: 11938 Distributed on 8/26/2026	\$3.35	\$0.00
08/26/26	CYT--0300--0030030100	Till: 11938 Distributed on 8/26/2026	\$111.24	\$0.00
08/28/26	CYT--0300--0030030100	Till: 11957 Distributed on 8/28/2026	\$0.19	\$0.00
08/28/26	CYI--0300--0030030300	Till: 11957 Distributed on 8/28/2026	\$0.01	\$0.00
08/28/26	CYT--0300--0030030100	Till: 11957 Distributed on 8/28/2026	\$41.69	\$0.00
08/28/26	CYI--0300--0030030300	Till: 11957 Distributed on 8/28/2026	\$1.66	\$0.00
08/28/26	CYI--0300--0030030300	Till: 11954 Distributed on 8/28/2026	\$0.03	\$0.00
08/28/26	CYI--0300--0030030300	Till: 11954 Distributed on 8/28/2026	\$1.41	\$0.00

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08/28/26	CYT--0300--0030030100	Till: 11954 Distributed on 8/28/2026	\$35.64	\$0.00
08/28/26	CYT--0300--0030030100	Till: 11954 Distributed on 8/28/2026	\$1.16	\$0.00
08/27/26	CYT--0300--0030030100	Till: 11951 Distributed on 8/27/2026	\$3.78	\$0.00
08/28/26	0030034300--MISC	Till: 11958 Distributed on 8/28/2026	\$81,155.17	\$0.00
GL Account Ending Balance:			\$149,365.71	\$120,580.55
				\$28,785.16

GL Account:	0030030100	GL Account Name: Yuma County Public Welfare Current Tax Collection	Beginning Balance	\$0.00
08/27/26	CYT--0300--0030030100	Till: 11951 Distributed on 8/27/2026	\$0.00	\$3.78
08/28/26	CYT--0300--0030030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$1.16
08/28/26	CYT--0300--0030030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$35.64
08/28/26	CYT--0300--0030030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$41.69
08/28/26	CYT--0300--0030030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.19
08/26/26	CYT--0300--0030030100	Till: 11938 Distributed on 8/26/2026	\$0.00	\$111.24
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.02
08/26/26	CYT--0300--0030030100	Till: 11944 Distributed on 8/26/2026	\$0.00	\$41.31
08/26/26	CYT--0300--0030030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1.56
08/26/26	CYT--0300--0030030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$93.90
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.05
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.32
08/27/26	CYT--0300--0030030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$92.84
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.99
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$160.55
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.18
08/31/26	CYT--0300--0030030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$21.02
08/31/26	CYT--0300--0030030100	Till: 11961 Distributed on 8/31/2026	\$0.00	\$211.48
08/31/26	CYT--0300--0030030100	Till: 11969 Distributed on 8/31/2026	\$0.00	\$29.29
08/06/26	CYT--0300--0030030100	Till: 11828 Distributed on 8/6/2026	\$0.00	\$6.28
08/06/26	CYT--0300--0030030100	Till: 11831 Distributed on 8/6/2026	\$0.00	\$3.33
08/05/26	CYT--0300--0030030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.16
08/05/26	CYT--0300--0030030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$9.99
08/04/26	CYT--0300--0030030100	Till: 11818 Distributed on 8/4/2026	\$0.00	\$17.19
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.03
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$70.77
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.08
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$2.41
08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.77

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08/03/26	CYT--0300--0030030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$9.45
08/03/26	CYT--0300--0030030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$42.47
08/03/26	CYT--0300--0030030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$23.31
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$1.16
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$193.59
08/03/26	CYT--0300--0030030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$7.03
08/10/26	CYT--0300--0030030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$46.22
08/10/26	CYT--0300--0030030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.30
08/10/26	CYT--0300--0030030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.99
08/10/26	CYT--0300--0030030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$12.53
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.02
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$5.95
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.06
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$18.18
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.69
08/07/26	CYT--0300--0030030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.27
08/11/26	CYT--0300--0030030100	Till: 11848 Distributed on 8/11/2026	\$0.00	\$71.69
08/10/26	CYT--0300--0030030100	Till: 11843 Distributed on 8/10/2026	\$0.00	\$7.76
08/12/26	CYT--0300--0030030100	Till: 11855 Distributed on 8/12/2026	\$0.00	\$77.04
08/11/26	CYT--0300--0030030100	Till: 11846 Distributed on 8/11/2026	\$0.00	\$28.68
08/12/26	CYT--0300--0030030100	Till: 11859 Distributed on 8/12/2026	\$0.00	\$5.39
08/13/26	CYT--0300--0030030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.16
08/13/26	CYT--0300--0030030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$30.31
08/13/26	CYT--0300--0030030100	Till: 11866 Distributed on 8/13/2026	\$0.00	\$48.69
08/14/26	CYT--0300--0030030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.17
08/14/26	CYT--0300--0030030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$5.62
08/14/26	CYT--0300--0030030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.10
08/14/26	CYT--0300--0030030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$4.93
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$2.50
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.43
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.15
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$2.02
08/17/26	CYT--0300--0030030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.20
08/21/26	CYT--0300--0030030100	Till: 11914 Distributed on 8/21/2026	\$0.00	\$29.30
08/20/26	CYT--0300--0030030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$39.97
08/20/26	CYT--0300--0030030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.54

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08/19/26	CYT--0300--0030030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.76
08/19/26	CYT--0300--0030030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.06
08/17/26	CYT--0300--0030030100	Till: 11883 Distributed on 8/17/2026	\$0.00	\$4.67
08/24/26	CYT--0300--0030030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$42.34
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$11.74
08/25/26	CYT--0300--0030030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$14.55
08/25/26	CYT--0300--0030030100	Till: 11931 Distributed on 8/25/2026	\$0.00	\$6.14
08/24/26	CYT--0300--0030030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$15.20
08/21/26	CYT--0300--0030030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$14.80
08/21/26	CYT--0300--0030030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$1.22
GL Account Ending Balance:			\$0.00	\$1,790.57
				\$1,790.57

GL Account:	0030030300	GL Account Name: Yuma County Public Welfare Current Interest	Beginning Balance	\$0.00
08/21/26	CYI--0300--0030030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.59
08/21/26	CYI--0300--0030030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.05
08/24/26	CYI--0300--0030030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.61
08/24/26	CYI--0300--0030030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1.65
08/25/26	CYI--0300--0030030300	Till: 11931 Distributed on 8/25/2026	\$0.00	\$0.18
08/25/26	CYI--0300--0030030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.37
08/19/26	CYI--0300--0030030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.02
08/20/26	CYI--0300--0030030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.68
08/20/26	CYI--0300--0030030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.06
08/21/26	CYI--0300--0030030300	Till: 11914 Distributed on 8/21/2026	\$0.00	\$1.17
08/17/26	CYI--0300--0030030300	Till: 11883 Distributed on 8/17/2026	\$0.00	\$0.28
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.06
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.10
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.01
08/17/26	CYI--0300--0030030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.01
08/14/26	CYI--0300--0030030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.20
08/14/26	CYI--0300--0030030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.22
08/14/26	CYI--0300--0030030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.01
08/13/26	CYI--0300--0030030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.01
08/13/26	CYI--0300--0030030300	Till: 11866 Distributed on 8/13/2026	\$0.00	\$1.95
08/13/26	CYI--0300--0030030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$1.17
08/12/26	CYI--0300--0030030300	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.22
08/11/26	CYI--0300--0030030300	Till: 11846 Distributed on 8/11/2026	\$0.00	\$1.08

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08/12/26	CYI--0300--0030030300	Till: 11855 Distributed on 8/12/2026	\$0.00	\$3.09
08/10/26	CYI--0300--0030030300	Till: 11843 Distributed on 8/10/2026	\$0.00	\$0.31
08/10/26	CYI--0300--0030030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.25
08/11/26	CYI--0300--0030030300	Till: 11848 Distributed on 8/11/2026	\$0.00	\$2.84
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.14
08/06/26	CYI--0300--0030030300	Till: 11831 Distributed on 8/6/2026	\$0.00	\$0.14
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.01
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.01
08/07/26	CYI--0300--0030030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.73
08/10/26	CYI--0300--0030030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.03
08/10/26	CYI--0300--0030030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.05
08/10/26	CYI--0300--0030030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.85
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$5.79
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.28
08/03/26	CYI--0300--0030030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.02
08/03/26	CYI--0300--0030030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$0.78
08/03/26	CYI--0300--0030030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$1.69
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.07
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$2.09
08/03/26	CYI--0300--0030030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.02
08/04/26	CYI--0300--0030030300	Till: 11818 Distributed on 8/4/2026	\$0.00	\$0.69
08/05/26	CYI--0300--0030030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.01
08/05/26	CYI--0300--0030030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.40
08/06/26	CYI--0300--0030030300	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.25
08/31/26	CYI--0300--0030030300	Till: 11969 Distributed on 8/31/2026	\$0.00	\$1.17
08/31/26	CYI--0300--0030030300	Till: 11961 Distributed on 8/31/2026	\$0.00	\$8.46
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.04
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.63
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$6.40
08/31/26	CYI--0300--0030030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.03
08/27/26	CYI--0300--0030030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.01
08/27/26	CYI--0300--0030030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$3.72
08/26/26	CYI--0300--0030030300	Till: 11943 Distributed on 8/26/2026	\$0.00	\$0.06
08/26/26	CYI--0300--0030030300	Till: 11944 Distributed on 8/26/2026	\$0.00	\$1.66
08/25/26	CYI--0300--0030030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.44
08/26/26	CYI--0300--0030030300	Till: 11938 Distributed on 8/26/2026	\$0.00	\$3.35

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08/28/26	CYI--0300--0030030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.01
08/28/26	CYI--0300--0030030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$1.66
08/28/26	CYI--0300--0030030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$1.41
08/28/26	CYI--0300--0030030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.03
GL Account Ending Balance:			\$0.00	\$62.32
				\$62.32
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance	\$0.00
08/28/26	0030034300--MISC	Till: 11958 Distributed on 8/28/2026	\$0.00	\$81,155.17
08/07/26	0030034300--MISC	Till: 11837 Distributed on 8/7/2026	\$0.00	\$61,804.66
GL Account Ending Balance:			\$0.00	\$142,959.83
				\$142,959.83
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance	\$0.00
08/11/26	0030034400--MISC	Till: 11848 Distributed on 8/11/2026	\$0.00	\$1,617.99
08/11/26	0030034400--MISC	Till: 11846 Distributed on 8/11/2026	\$0.00	\$2,685.00
08/05/26	0030034400--MISC	Till: 11822 Distributed on 8/5/2026	\$0.00	\$50.00
08/14/26	0030034400--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$100.00
08/21/26	0030034400--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$100.00
GL Account Ending Balance:			\$0.00	\$4,552.99
				\$4,552.99
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$120,529.55
08/13/26	0030049000--MISCPO--AP	DHS A/P 8.13.2026	\$6,536.40	\$0.00
08/05/26	0030049000--MISCPO--AP	pr 08.05.2026	\$50,530.07	\$0.00
08/06/26	0030049000--MISCPO--AP	a/p 08.06.26	\$55,554.60	\$0.00
08/27/26	0030049000--MISCPO--AP	dhs pr 08.27.26	\$3,416.35	\$0.00
08/27/26	0030049000--MISCPO--AP	dhs a/p 08.27.26	\$4,492.13	\$0.00
GL Account Ending Balance:			\$120,529.55	\$0.00
				-\$120,529.55
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$51.00
08/27/26	0030049300--MISCPO--BANK FEES	dhs pr 08.27.26	\$12.00	\$0.00
08/05/26	0030049300--MISCPO--BANK FEES	pr 08.05.2026	\$39.00	\$0.00
GL Account Ending Balance:			\$51.00	\$0.00
				-\$51.00
GL Account:	0040010000	GL Account Name: Yuma County Self Insurance Cash Account	Beginning Balance	\$2,317.01
08/05/26	CYI--0400--0040030300	Till: 11822 Distributed on 8/5/2026	\$0.50	\$0.00
08/05/26	CYT--0400--0040030100	Till: 11822 Distributed on 8/5/2026	\$0.20	\$0.00
08/05/26	CYT--0400--0040030100	Till: 11822 Distributed on 8/5/2026	\$12.49	\$0.00
08/05/26	CYI--0400--0040030300	Till: 11822 Distributed on 8/5/2026	\$0.01	\$0.00

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08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.03
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.65
08/04/26	CYT--0400--0040030100	Till: 11818 Distributed on 8/4/2026	\$21.50	\$0.00
08/04/26	CYI--0400--0040030300	Till: 11818 Distributed on 8/4/2026	\$0.85	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.08
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.00	\$3.13
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.38
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.02
08/06/26	CYI--0400--0040030300	Till: 11828 Distributed on 8/6/2026	\$0.31	\$0.00
08/06/26	CYT--0400--0040030100	Till: 11828 Distributed on 8/6/2026	\$7.85	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.24
08/06/26	CYI--0400--0040030300	Till: 11831 Distributed on 8/6/2026	\$0.17	\$0.00
08/06/26	CYT--0400--0040030100	Till: 11831 Distributed on 8/6/2026	\$4.17	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.01
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.04	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$2.64	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$88.50	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.10	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11807 Distributed on 8/3/2026	\$29.14	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.09
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.00	\$2.47
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$0.09	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.98	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$3.01	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$11.81	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11807 Distributed on 8/3/2026	\$2.13	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11807 Distributed on 8/3/2026	\$0.96	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11807 Distributed on 8/3/2026	\$53.12	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$0.04	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$0.35	\$0.00
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$7.26	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$242.04	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$8.79	\$0.00
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$1.47	\$0.00

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08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.00	\$7.57
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.23
08/11/26	CYI--0400--0040030300	Till: 11846 Distributed on 8/11/2026	\$1.36	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.00	\$1.08
08/11/26	CYT--0400--0040030100	Till: 11846 Distributed on 8/11/2026	\$35.87	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.11
08/12/26	CYI--0400--0040030300	Till: 11855 Distributed on 8/12/2026	\$3.86	\$0.00
08/12/26	CYT--0400--0040030100	Till: 11855 Distributed on 8/12/2026	\$96.33	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.12
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.04
08/11/26	CYT--0400--0040030100	Till: 11848 Distributed on 8/11/2026	\$89.64	\$0.00
08/11/26	CYI--0400--0040030300	Till: 11848 Distributed on 8/11/2026	\$3.55	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.00	\$2.69
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.29
08/10/26	CYI--0400--0040030300	Till: 11842 Distributed on 8/10/2026	\$0.04	\$0.00
08/10/26	CYT--0400--0040030100	Till: 11842 Distributed on 8/10/2026	\$15.67	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.51
08/10/26	CYI--0400--0040030300	Till: 11843 Distributed on 8/10/2026	\$0.39	\$0.00
08/10/26	CYT--0400--0040030100	Till: 11843 Distributed on 8/10/2026	\$9.70	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.03
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.94
08/10/26	CYT--0400--0040030100	Till: 11841 Distributed on 8/10/2026	\$57.80	\$0.00
08/10/26	CYT--0400--0040030100	Till: 11841 Distributed on 8/10/2026	\$1.63	\$0.00
08/10/26	CYI--0400--0040030300	Till: 11841 Distributed on 8/10/2026	\$2.30	\$0.00
08/10/26	CYI--0400--0040030300	Till: 11841 Distributed on 8/10/2026	\$0.07	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.07
08/10/26	CYT--0400--0040030100	Till: 11842 Distributed on 8/10/2026	\$1.24	\$0.00
08/10/26	CYI--0400--0040030300	Till: 11842 Distributed on 8/10/2026	\$0.31	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.00	\$1.78
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.91	\$0.00
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$7.44	\$0.00
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.03	\$0.00
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.01	\$0.00
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.02	\$0.00

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08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.08	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.13
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.19	\$0.00
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.86	\$0.00
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.34	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$22.72	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.20
08/12/26	CYT--0400--0040030100	Till: 11859 Distributed on 8/12/2026	\$6.74	\$0.00
08/12/26	CYI--0400--0040030300	Till: 11859 Distributed on 8/12/2026	\$0.27	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.01
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.00	\$2.89
08/13/26	CYI--0400--0040030300	Till: 11865 Distributed on 8/13/2026	\$1.47	\$0.00
08/13/26	CYI--0400--0040030300	Till: 11865 Distributed on 8/13/2026	\$0.01	\$0.00
08/13/26	CYT--0400--0040030100	Till: 11865 Distributed on 8/13/2026	\$37.89	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.00	\$1.83
08/13/26	CYI--0400--0040030300	Till: 11866 Distributed on 8/13/2026	\$2.43	\$0.00
08/13/26	CYT--0400--0040030100	Till: 11866 Distributed on 8/13/2026	\$60.86	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.07
08/13/26	CYT--0400--0040030100	Till: 11865 Distributed on 8/13/2026	\$0.20	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.04
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.00	\$1.14
08/14/26	CYT--0400--0040030100	Till: 11869 Distributed on 8/14/2026	\$7.03	\$0.00
08/14/26	CYI--0400--0040030300	Till: 11869 Distributed on 8/14/2026	\$0.28	\$0.00
08/14/26	CYT--0400--0040030100	Till: 11869 Distributed on 8/14/2026	\$0.21	\$0.00
08/14/26	CYI--0400--0040030300	Till: 11869 Distributed on 8/14/2026	\$0.01	\$0.00
08/14/26	CYI--0400--0040030300	Till: 11871 Distributed on 8/14/2026	\$0.25	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.01
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.22
08/14/26	CYT--0400--0040030100	Till: 11871 Distributed on 8/14/2026	\$0.13	\$0.00
08/14/26	CYI--0400--0040030300	Till: 11871 Distributed on 8/14/2026	\$0.01	\$0.00
08/14/26	CYT--0400--0040030100	Till: 11871 Distributed on 8/14/2026	\$6.16	\$0.00
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.02	\$0.00
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.26	\$0.00
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.01	\$0.00

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08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.54	\$0.00
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.08	\$0.00
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.19	\$0.00
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$3.12	\$0.00
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.12	\$0.00
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$2.53	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.19
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.01
08/17/26	CYI--0400--0040030300	Till: 11883 Distributed on 8/17/2026	\$0.35	\$0.00
08/17/26	CYT--0400--0040030100	Till: 11883 Distributed on 8/17/2026	\$5.84	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.20
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/21/26	CYT--0400--0040030100	Till: 11914 Distributed on 8/21/2026	\$36.63	\$0.00
08/21/26	CYI--0400--0040030300	Till: 11914 Distributed on 8/21/2026	\$1.46	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.00	\$1.10
08/20/26	CYI--0400--0040030300	Till: 11912 Distributed on 8/20/2026	\$0.07	\$0.00
08/20/26	CYT--0400--0040030100	Till: 11912 Distributed on 8/20/2026	\$49.97	\$0.00
08/20/26	CYT--0400--0040030100	Till: 11912 Distributed on 8/20/2026	\$1.93	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.00	\$1.56
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.06
08/19/26	CYT--0400--0040030100	Till: 11906 Distributed on 8/19/2026	\$0.96	\$0.00
08/19/26	CYI--0400--0040030300	Till: 11906 Distributed on 8/19/2026	\$0.04	\$0.00
08/19/26	CYT--0400--0040030100	Till: 11906 Distributed on 8/19/2026	\$0.08	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.18
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/20/26	CYI--0400--0040030300	Till: 11912 Distributed on 8/20/2026	\$2.09	\$0.00
08/25/26	CYI--0400--0040030300	Till: 11934 Distributed on 8/25/2026	\$0.46	\$0.00
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$18.20	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.01
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$14.67	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.23
08/25/26	CYT--0400--0040030100	Till: 11931 Distributed on 8/25/2026	\$7.68	\$0.00
08/25/26	CYI--0400--0040030300	Till: 11931 Distributed on 8/25/2026	\$0.23	\$0.00
08/24/26	CYT--0400--0040030100	Till: 11928 Distributed on 8/24/2026	\$52.95	\$0.00

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08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.08
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.00	\$2.16
08/24/26	CYI--0400--0040030300	Till: 11928 Distributed on 8/24/2026	\$2.07	\$0.00
08/24/26	CYI--0400--0040030300	Till: 11928 Distributed on 8/24/2026	\$0.76	\$0.00
08/24/26	CYT--0400--0040030100	Till: 11928 Distributed on 8/24/2026	\$19.01	\$0.00
08/21/26	CYI--0400--0040030300	Till: 11919 Distributed on 8/21/2026	\$0.06	\$0.00
08/21/26	CYT--0400--0040030100	Till: 11919 Distributed on 8/21/2026	\$1.53	\$0.00
08/21/26	CYT--0400--0040030100	Till: 11919 Distributed on 8/21/2026	\$18.50	\$0.00
08/21/26	CYI--0400--0040030300	Till: 11919 Distributed on 8/21/2026	\$0.74	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.04
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.02
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.60
08/27/26	CYI--0400--0040030300	Till: 11950 Distributed on 8/27/2026	\$0.01	\$0.00
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$116.07	\$0.00
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$0.06	\$0.00
08/27/26	CYI--0400--0040030300	Till: 11950 Distributed on 8/27/2026	\$4.64	\$0.00
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$0.41	\$0.00
08/26/26	CYI--0400--0040030300	Till: 11943 Distributed on 8/26/2026	\$0.08	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$3.58
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	CYT--0400--0040030100	Till: 11943 Distributed on 8/26/2026	\$1.95	\$0.00
08/26/26	CYT--0400--0040030100	Till: 11943 Distributed on 8/26/2026	\$117.39	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.13
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.06
08/26/26	CYT--0400--0040030100	Till: 11938 Distributed on 8/26/2026	\$139.10	\$0.00
08/26/26	CYI--0400--0040030300	Till: 11938 Distributed on 8/26/2026	\$4.17	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.00	\$4.17
08/25/26	CYI--0400--0040030300	Till: 11934 Distributed on 8/25/2026	\$0.54	\$0.00
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$0.03	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.99
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.03
08/26/26	CYI--0400--0040030300	Till: 11944 Distributed on 8/26/2026	\$2.07	\$0.00
08/26/26	CYT--0400--0040030100	Till: 11944 Distributed on 8/26/2026	\$51.64	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.00	\$1.55
08/27/26	TF--0400--0040049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.14

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08/27/26	CYT--0400--0040030100	Till: 11951 Distributed on 8/27/2026	\$4.73	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.00	\$3.50
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.14
08/28/26	CYT--0400--0040030100	Till: 11954 Distributed on 8/28/2026	\$1.52	\$0.00
08/28/26	CYI--0400--0040030300	Till: 11954 Distributed on 8/28/2026	\$0.04	\$0.00
08/28/26	CYI--0400--0040030300	Till: 11954 Distributed on 8/28/2026	\$1.79	\$0.00
08/28/26	CYT--0400--0040030100	Till: 11954 Distributed on 8/28/2026	\$44.57	\$0.00
08/28/26	CYI--0400--0040030300	Till: 11957 Distributed on 8/28/2026	\$2.09	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.00	\$1.38
08/28/26	CYI--0400--0040030300	Till: 11957 Distributed on 8/28/2026	\$0.01	\$0.00
08/28/26	CYT--0400--0040030100	Till: 11957 Distributed on 8/28/2026	\$52.13	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.05
08/28/26	CYT--0400--0040030100	Till: 11957 Distributed on 8/28/2026	\$0.24	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.06
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.00	\$1.57
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$8.04	\$0.00
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$1.24	\$0.00
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.79	\$0.00
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.04	\$0.00
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$200.75	\$0.00
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.06	\$0.00
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$1.48	\$0.00
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$26.28	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.32
08/31/26	CYI--0400--0040030300	Till: 11961 Distributed on 8/31/2026	\$10.59	\$0.00
08/31/26	CYT--0400--0040030100	Till: 11961 Distributed on 8/31/2026	\$264.37	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.00	\$7.93
08/31/26	CYI--0400--0040030300	Till: 11969 Distributed on 8/31/2026	\$1.47	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.04
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.00	\$1.10
08/31/26	CYT--0400--0040030100	Till: 11969 Distributed on 8/31/2026	\$36.62	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.27
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.00	\$6.89
GL Account Ending Balance:			\$2,317.01	\$69.52
				\$2,247.49
GL Account:	0040030100	GL Account Name: Yuma County Self Insurance Current Tax Collection	Beginning Balance	\$0.00

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08/31/26	CYT--0400--0040030100	Till: 11969 Distributed on 8/31/2026	\$0.00	\$36.62
08/31/26	CYT--0400--0040030100	Till: 11961 Distributed on 8/31/2026	\$0.00	\$264.37
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$26.28
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.48
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$200.75
08/31/26	CYT--0400--0040030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.24
08/28/26	CYT--0400--0040030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.24
08/28/26	CYT--0400--0040030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$52.13
08/28/26	CYT--0400--0040030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$44.57
08/28/26	CYT--0400--0040030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$1.52
08/27/26	CYT--0400--0040030100	Till: 11951 Distributed on 8/27/2026	\$0.00	\$4.73
08/26/26	CYT--0400--0040030100	Till: 11944 Distributed on 8/26/2026	\$0.00	\$51.64
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.03
08/26/26	CYT--0400--0040030100	Till: 11938 Distributed on 8/26/2026	\$0.00	\$139.10
08/26/26	CYT--0400--0040030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$117.39
08/26/26	CYT--0400--0040030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1.95
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.41
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.06
08/27/26	CYT--0400--0040030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$116.07
08/21/26	CYT--0400--0040030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$18.50
08/21/26	CYT--0400--0040030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$1.53
08/24/26	CYT--0400--0040030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$19.01
08/24/26	CYT--0400--0040030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$52.95
08/25/26	CYT--0400--0040030100	Till: 11931 Distributed on 8/25/2026	\$0.00	\$7.68
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$14.67
08/25/26	CYT--0400--0040030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$18.20
08/19/26	CYT--0400--0040030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.08
08/19/26	CYT--0400--0040030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.96
08/20/26	CYT--0400--0040030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.93
08/20/26	CYT--0400--0040030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$49.97
08/21/26	CYT--0400--0040030100	Till: 11914 Distributed on 8/21/2026	\$0.00	\$36.63
08/17/26	CYT--0400--0040030100	Till: 11883 Distributed on 8/17/2026	\$0.00	\$5.84
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$2.53
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$3.12
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.19
08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.54

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08/17/26	CYT--0400--0040030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.26
08/14/26	CYT--0400--0040030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$6.16
08/14/26	CYT--0400--0040030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.13
08/14/26	CYT--0400--0040030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.21
08/14/26	CYT--0400--0040030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$7.03
08/13/26	CYT--0400--0040030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.20
08/13/26	CYT--0400--0040030100	Till: 11866 Distributed on 8/13/2026	\$0.00	\$60.86
08/13/26	CYT--0400--0040030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$37.89
08/12/26	CYT--0400--0040030100	Till: 11859 Distributed on 8/12/2026	\$0.00	\$6.74
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$22.72
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.34
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.86
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.08
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.03
08/07/26	CYT--0400--0040030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$7.44
08/10/26	CYT--0400--0040030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$1.24
08/10/26	CYT--0400--0040030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.63
08/10/26	CYT--0400--0040030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$57.80
08/10/26	CYT--0400--0040030100	Till: 11843 Distributed on 8/10/2026	\$0.00	\$9.70
08/10/26	CYT--0400--0040030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$15.67
08/11/26	CYT--0400--0040030100	Till: 11848 Distributed on 8/11/2026	\$0.00	\$89.64
08/12/26	CYT--0400--0040030100	Till: 11855 Distributed on 8/12/2026	\$0.00	\$96.33
08/11/26	CYT--0400--0040030100	Till: 11846 Distributed on 8/11/2026	\$0.00	\$35.87
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$1.47
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$8.79
08/03/26	CYT--0400--0040030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$242.04
08/03/26	CYT--0400--0040030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$53.12
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$11.81
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$3.01
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.98
08/03/26	CYT--0400--0040030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$29.14
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.10
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$88.50
08/03/26	CYT--0400--0040030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.04
08/06/26	CYT--0400--0040030100	Till: 11831 Distributed on 8/6/2026	\$0.00	\$4.17

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08/06/26	CYT--0400--0040030100	Till: 11828 Distributed on 8/6/2026	\$0.00	\$7.85
08/04/26	CYT--0400--0040030100	Till: 11818 Distributed on 8/4/2026	\$0.00	\$21.50
08/05/26	CYT--0400--0040030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.20
08/05/26	CYT--0400--0040030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$12.49
GL Account Ending Balance:			\$0.00	\$2,238.95
				\$2,238.95
GL Account:	0040030300	GL Account Name: Yuma County Self Insurance Current Interest	Beginning Balance	\$0.00
08/05/26	CYI--0400--0040030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.50
08/05/26	CYI--0400--0040030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.01
08/04/26	CYI--0400--0040030300	Till: 11818 Distributed on 8/4/2026	\$0.00	\$0.85
08/06/26	CYI--0400--0040030300	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.31
08/06/26	CYI--0400--0040030300	Till: 11831 Distributed on 8/6/2026	\$0.00	\$0.17
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$2.64
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.02
08/03/26	CYI--0400--0040030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.09
08/03/26	CYI--0400--0040030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$0.96
08/03/26	CYI--0400--0040030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$2.13
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$7.26
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.35
08/03/26	CYI--0400--0040030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.04
08/11/26	CYI--0400--0040030300	Till: 11846 Distributed on 8/11/2026	\$0.00	\$1.36
08/12/26	CYI--0400--0040030300	Till: 11855 Distributed on 8/12/2026	\$0.00	\$3.86
08/11/26	CYI--0400--0040030300	Till: 11848 Distributed on 8/11/2026	\$0.00	\$3.55
08/10/26	CYI--0400--0040030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.04
08/10/26	CYI--0400--0040030300	Till: 11843 Distributed on 8/10/2026	\$0.00	\$0.39
08/10/26	CYI--0400--0040030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.31
08/10/26	CYI--0400--0040030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.07
08/10/26	CYI--0400--0040030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$2.30
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.91
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.02
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.01
08/07/26	CYI--0400--0040030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.19
08/12/26	CYI--0400--0040030300	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.27
08/13/26	CYI--0400--0040030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.01
08/13/26	CYI--0400--0040030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$1.47
08/13/26	CYI--0400--0040030300	Till: 11866 Distributed on 8/13/2026	\$0.00	\$2.43

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08/14/26	CYI--0400--0040030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.28
08/14/26	CYI--0400--0040030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.01
08/14/26	CYI--0400--0040030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.25
08/14/26	CYI--0400--0040030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.01
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.02
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.01
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.08
08/17/26	CYI--0400--0040030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.12
08/17/26	CYI--0400--0040030300	Till: 11883 Distributed on 8/17/2026	\$0.00	\$0.35
08/21/26	CYI--0400--0040030300	Till: 11914 Distributed on 8/21/2026	\$0.00	\$1.46
08/20/26	CYI--0400--0040030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.07
08/19/26	CYI--0400--0040030300	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.04
08/20/26	CYI--0400--0040030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$2.09
08/25/26	CYI--0400--0040030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.46
08/25/26	CYI--0400--0040030300	Till: 11931 Distributed on 8/25/2026	\$0.00	\$0.23
08/24/26	CYI--0400--0040030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.76
08/24/26	CYI--0400--0040030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$2.07
08/21/26	CYI--0400--0040030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.06
08/21/26	CYI--0400--0040030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.74
08/27/26	CYI--0400--0040030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.01
08/27/26	CYI--0400--0040030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$4.64
08/26/26	CYI--0400--0040030300	Till: 11943 Distributed on 8/26/2026	\$0.00	\$0.08
08/26/26	CYI--0400--0040030300	Till: 11938 Distributed on 8/26/2026	\$0.00	\$4.17
08/25/26	CYI--0400--0040030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.54
08/26/26	CYI--0400--0040030300	Till: 11944 Distributed on 8/26/2026	\$0.00	\$2.07
08/28/26	CYI--0400--0040030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$1.79
08/28/26	CYI--0400--0040030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.04
08/28/26	CYI--0400--0040030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.01
08/28/26	CYI--0400--0040030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$2.09
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$8.04
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.79
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.06
08/31/26	CYI--0400--0040030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.04
08/31/26	CYI--0400--0040030300	Till: 11961 Distributed on 8/31/2026	\$0.00	\$10.59
08/31/26	CYI--0400--0040030300	Till: 11969 Distributed on 8/31/2026	\$0.00	\$1.47

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GL Account Ending Balance:			\$0.00	\$78.06
				\$78.06
GL Account:	0040049100	GL Account Name: Yuma County Self Insurance Treasurer Fees	Beginning Balance	\$69.52
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.04	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$1.10	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.27	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$7.93	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.32	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$6.89	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$1.38	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.05	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.06	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$1.57	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11951 Treasurer Fee	\$0.14	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$3.50	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.14	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$1.55	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.03	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.99	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$4.17	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.06	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.13	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$3.58	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.60	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.02	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.23	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.08	\$0.00
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$2.16	\$0.00
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.18	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.01	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.06	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$1.56	\$0.00

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08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$1.10	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.20	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.19	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.22	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.07	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$1.83	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.04	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$1.14	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.01	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$2.89	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.20	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.13	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.07	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$1.78	\$0.00
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.94	\$0.00
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.51	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.29	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.01	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.12	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.04	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$1.08	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$2.69	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.11	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$7.57	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.23	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.09	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$2.47	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.24	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.01	\$0.00

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08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.02	\$0.00
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.38	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.08	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$3.13	\$0.00
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.65	\$0.00
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.03	\$0.00
GL Account Ending Balance:			\$69.52	\$0.00
				-\$69.52
GL Account:	0050010000	GL Account Name: Yuma County Recreation Cash Account	Beginning Balance	\$463.81
08/05/26	CYI--0500--0050030300	Till: 11822 Distributed on 8/5/2026	\$0.10	\$0.00
08/05/26	CYT--0500--0050030100	Till: 11822 Distributed on 8/5/2026	\$2.50	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.63
08/04/26	CYI--0500--0050030300	Till: 11818 Distributed on 8/4/2026	\$0.16	\$0.00
08/04/26	CYT--0500--0050030100	Till: 11818 Distributed on 8/4/2026	\$4.31	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.13
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.08
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	CYT--0500--0050030100	Till: 11822 Distributed on 8/5/2026	\$0.04	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.05
08/06/26	CYT--0500--0050030100	Till: 11831 Distributed on 8/6/2026	\$0.84	\$0.00
08/06/26	CYI--0500--0050030300	Till: 11831 Distributed on 8/6/2026	\$0.03	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	CYT--0500--0050030100	Till: 11828 Distributed on 8/6/2026	\$1.57	\$0.00
08/06/26	CYI--0500--0050030300	Till: 11828 Distributed on 8/6/2026	\$0.06	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.49
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.02
08/03/26	CYI--0500--0050030300	Till: 11805 Distributed on 8/3/2026	\$0.53	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$17.73	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.01	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$2.36	\$0.00
08/03/26	CYI--0500--0050030300	Till: 11805 Distributed on 8/3/2026	\$0.02	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.21	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.60	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02

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08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.05
08/03/26	CYI--0500--0050030300	Till: 11807 Distributed on 8/3/2026	\$0.43	\$0.00
08/03/26	CYI--0500--0050030300	Till: 11807 Distributed on 8/3/2026	\$0.19	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11807 Distributed on 8/3/2026	\$10.65	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11807 Distributed on 8/3/2026	\$5.83	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$0.31	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.00	\$1.52
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$1.76	\$0.00
08/03/26	CYI--0500--0050030300	Till: 11800 Distributed on 8/3/2026	\$0.07	\$0.00
08/03/26	CYI--0500--0050030300	Till: 11800 Distributed on 8/3/2026	\$1.45	\$0.00
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$48.45	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.02
08/11/26	CYT--0500--0050030100	Till: 11846 Distributed on 8/11/2026	\$7.19	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.54
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	CYI--0500--0050030300	Till: 11846 Distributed on 8/11/2026	\$0.28	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.22
08/12/26	CYI--0500--0050030300	Till: 11855 Distributed on 8/12/2026	\$0.77	\$0.00
08/12/26	CYT--0500--0050030100	Till: 11855 Distributed on 8/12/2026	\$19.29	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.06
08/11/26	CYI--0500--0050030300	Till: 11848 Distributed on 8/11/2026	\$0.71	\$0.00
08/11/26	CYT--0500--0050030100	Till: 11848 Distributed on 8/11/2026	\$17.94	\$0.00
08/10/26	CYI--0500--0050030300	Till: 11843 Distributed on 8/10/2026	\$0.08	\$0.00
08/10/26	CYT--0500--0050030100	Till: 11843 Distributed on 8/10/2026	\$1.94	\$0.00
08/10/26	CYT--0500--0050030100	Till: 11842 Distributed on 8/10/2026	\$0.25	\$0.00
08/10/26	CYT--0500--0050030100	Till: 11842 Distributed on 8/10/2026	\$3.13	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.10
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	CYI--0500--0050030300	Till: 11841 Distributed on 8/10/2026	\$0.47	\$0.00
08/10/26	CYT--0500--0050030100	Till: 11841 Distributed on 8/10/2026	\$0.33	\$0.00
08/10/26	CYI--0500--0050030300	Till: 11842 Distributed on 8/10/2026	\$0.06	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.36
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.01
08/10/26	CYT--0500--0050030100	Till: 11841 Distributed on 8/10/2026	\$11.58	\$0.00
08/10/26	CYI--0500--0050030300	Till: 11841 Distributed on 8/10/2026	\$0.01	\$0.00

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08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.03
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.07	\$0.00
08/07/26	CYI--0500--0050030300	Till: 11834 Distributed on 8/7/2026	\$0.04	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.17	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$4.54	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.02	\$0.00
08/07/26	CYI--0500--0050030300	Till: 11834 Distributed on 8/7/2026	\$0.18	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$1.48	\$0.00
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.01	\$0.00
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.19
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/13/26	0050049000--AP	a/p 08.13.26	\$0.00	\$7,928.90
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.58
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.04
08/12/26	CYI--0500--0050030300	Till: 11859 Distributed on 8/12/2026	\$0.05	\$0.00
08/12/26	CYT--0500--0050030100	Till: 11859 Distributed on 8/12/2026	\$1.35	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.23
08/13/26	CYT--0500--0050030100	Till: 11865 Distributed on 8/13/2026	\$0.04	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/14/26	CYT--0500--0050030100	Till: 11869 Distributed on 8/14/2026	\$1.41	\$0.00
08/13/26	CYT--0500--0050030100	Till: 11865 Distributed on 8/13/2026	\$7.58	\$0.00
08/13/26	CYI--0500--0050030300	Till: 11865 Distributed on 8/13/2026	\$0.30	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.37
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.01
08/13/26	CYT--0500--0050030100	Till: 11866 Distributed on 8/13/2026	\$12.17	\$0.00
08/13/26	CYI--0500--0050030300	Till: 11866 Distributed on 8/13/2026	\$0.49	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.04
08/14/26	CYI--0500--0050030300	Till: 11871 Distributed on 8/14/2026	\$0.05	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	CYT--0500--0050030100	Till: 11869 Distributed on 8/14/2026	\$0.04	\$0.00
08/14/26	CYI--0500--0050030300	Till: 11869 Distributed on 8/14/2026	\$0.06	\$0.00
08/14/26	CYT--0500--0050030100	Till: 11871 Distributed on 8/14/2026	\$1.23	\$0.00

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08/14/26	CYT--0500--0050030100	Till: 11871 Distributed on 8/14/2026	\$0.03	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.04
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.51	\$0.00
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.04	\$0.00
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.62	\$0.00
08/17/26	CYI--0500--0050030300	Till: 11878 Distributed on 8/17/2026	\$0.02	\$0.00
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.11	\$0.00
08/17/26	CYI--0500--0050030300	Till: 11878 Distributed on 8/17/2026	\$0.02	\$0.00
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.06	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.04
08/17/26	CYT--0500--0050030100	Till: 11883 Distributed on 8/17/2026	\$1.17	\$0.00
08/17/26	CYI--0500--0050030300	Till: 11883 Distributed on 8/17/2026	\$0.07	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.22
08/21/26	CYI--0500--0050030300	Till: 11914 Distributed on 8/21/2026	\$0.29	\$0.00
08/21/26	CYT--0500--0050030100	Till: 11914 Distributed on 8/21/2026	\$7.33	\$0.00
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.31
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.01
08/20/26	CYI--0500--0050030300	Till: 11912 Distributed on 8/20/2026	\$0.01	\$0.00
08/20/26	CYT--0500--0050030100	Till: 11912 Distributed on 8/20/2026	\$0.39	\$0.00
08/20/26	CYT--0500--0050030100	Till: 11912 Distributed on 8/20/2026	\$10.00	\$0.00
08/20/26	CYI--0500--0050030300	Till: 11912 Distributed on 8/20/2026	\$0.41	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.04
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/19/26	CYT--0500--0050030100	Till: 11906 Distributed on 8/19/2026	\$0.02	\$0.00
08/19/26	CYT--0500--0050030100	Till: 11906 Distributed on 8/19/2026	\$0.20	\$0.00
08/19/26	TF--0500--0050049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.02
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.43
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.05
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$3.65	\$0.00
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$2.93	\$0.00
08/25/26	CYI--0500--0050030300	Till: 11931 Distributed on 8/25/2026	\$0.05	\$0.00
08/25/26	CYT--0500--0050030100	Till: 11931 Distributed on 8/25/2026	\$1.53	\$0.00

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08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.12
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	CYI--0500--0050030300	Till: 11919 Distributed on 8/21/2026	\$0.15	\$0.00
08/21/26	CYT--0500--0050030100	Till: 11919 Distributed on 8/21/2026	\$3.70	\$0.00
08/21/26	CYI--0500--0050030300	Till: 11919 Distributed on 8/21/2026	\$0.01	\$0.00
08/21/26	CYT--0500--0050030100	Till: 11919 Distributed on 8/21/2026	\$0.31	\$0.00
08/24/26	CYI--0500--0050030300	Till: 11928 Distributed on 8/24/2026	\$0.43	\$0.00
08/24/26	CYI--0500--0050030300	Till: 11928 Distributed on 8/24/2026	\$0.15	\$0.00
08/24/26	CYT--0500--0050030100	Till: 11928 Distributed on 8/24/2026	\$3.81	\$0.00
08/24/26	CYT--0500--0050030100	Till: 11928 Distributed on 8/24/2026	\$10.60	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	CYI--0500--0050030300	Till: 11943 Distributed on 8/26/2026	\$0.02	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.02
08/26/26	CYT--0500--0050030100	Till: 11943 Distributed on 8/26/2026	\$23.49	\$0.00
08/26/26	CYT--0500--0050030100	Till: 11943 Distributed on 8/26/2026	\$0.39	\$0.00
08/27/26	CYI--0500--0050030300	Till: 11950 Distributed on 8/27/2026	\$0.92	\$0.00
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$0.09	\$0.00
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$0.01	\$0.00
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$23.23	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.72
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.01
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.31
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.83
08/26/26	CYI--0500--0050030300	Till: 11938 Distributed on 8/26/2026	\$0.83	\$0.00
08/26/26	CYT--0500--0050030100	Till: 11938 Distributed on 8/26/2026	\$27.78	\$0.00
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$0.01	\$0.00
08/25/26	CYI--0500--0050030300	Till: 11934 Distributed on 8/25/2026	\$0.11	\$0.00
08/25/26	CYI--0500--0050030300	Till: 11934 Distributed on 8/25/2026	\$0.10	\$0.00
08/26/26	CYT--0500--0050030100	Till: 11944 Distributed on 8/26/2026	\$10.33	\$0.00
08/26/26	CYI--0500--0050030300	Till: 11944 Distributed on 8/26/2026	\$0.41	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.20
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.03
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.70

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08/27/26	CYT--0500--0050030100	Till: 11951 Distributed on 8/27/2026	\$0.95	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.31
08/28/26	CYT--0500--0050030100	Till: 11957 Distributed on 8/28/2026	\$0.05	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	CYI--0500--0050030300	Till: 11957 Distributed on 8/28/2026	\$0.42	\$0.00
08/28/26	CYT--0500--0050030100	Till: 11957 Distributed on 8/28/2026	\$10.44	\$0.00
08/28/26	CYI--0500--0050030300	Till: 11954 Distributed on 8/28/2026	\$0.35	\$0.00
08/28/26	CYT--0500--0050030100	Till: 11954 Distributed on 8/28/2026	\$0.36	\$0.00
08/28/26	CYT--0500--0050030100	Till: 11954 Distributed on 8/28/2026	\$8.93	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.28
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.01
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$1.61	\$0.00
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.25	\$0.00
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$0.01	\$0.00
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$5.26	\$0.00
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.30	\$0.00
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$0.16	\$0.00
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$40.20	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.00	\$1.59
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.06
08/31/26	CYT--0500--0050030100	Till: 11961 Distributed on 8/31/2026	\$52.89	\$0.00
08/31/26	CYI--0500--0050030300	Till: 11961 Distributed on 8/31/2026	\$2.12	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.05
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.00	\$1.38
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.22
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.01
08/31/26	CYT--0500--0050030100	Till: 11969 Distributed on 8/31/2026	\$7.33	\$0.00
08/31/26	CYI--0500--0050030300	Till: 11969 Distributed on 8/31/2026	\$0.30	\$0.00

GL Account Ending Balance: \$463.81 \$7,942.82 -\$7,479.01

GL Account:	0050030100	GL Account Name: Yuma County Recreation Current Tax Collection	Beginning Balance	\$0.00
08/31/26	CYT--0500--0050030100	Till: 11969 Distributed on 8/31/2026	\$0.00	\$7.33
08/31/26	CYT--0500--0050030100	Till: 11961 Distributed on 8/31/2026	\$0.00	\$52.89
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$40.20
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.30

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08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$5.26
08/31/26	CYT--0500--0050030100	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.25
08/28/26	CYT--0500--0050030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$8.93
08/28/26	CYT--0500--0050030100	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.36
08/28/26	CYT--0500--0050030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$10.44
08/28/26	CYT--0500--0050030100	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.05
08/27/26	CYT--0500--0050030100	Till: 11951 Distributed on 8/27/2026	\$0.00	\$0.95
08/26/26	CYT--0500--0050030100	Till: 11944 Distributed on 8/26/2026	\$0.00	\$10.33
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.01
08/26/26	CYT--0500--0050030100	Till: 11938 Distributed on 8/26/2026	\$0.00	\$27.78
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$23.23
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.01
08/27/26	CYT--0500--0050030100	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.09
08/26/26	CYT--0500--0050030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$23.49
08/26/26	CYT--0500--0050030100	Till: 11943 Distributed on 8/26/2026	\$0.00	\$0.39
08/24/26	CYT--0500--0050030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$3.81
08/24/26	CYT--0500--0050030100	Till: 11928 Distributed on 8/24/2026	\$0.00	\$10.60
08/21/26	CYT--0500--0050030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.31
08/21/26	CYT--0500--0050030100	Till: 11919 Distributed on 8/21/2026	\$0.00	\$3.70
08/25/26	CYT--0500--0050030100	Till: 11931 Distributed on 8/25/2026	\$0.00	\$1.53
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$2.93
08/25/26	CYT--0500--0050030100	Till: 11934 Distributed on 8/25/2026	\$0.00	\$3.65
08/19/26	CYT--0500--0050030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.20
08/19/26	CYT--0500--0050030100	Till: 11906 Distributed on 8/19/2026	\$0.00	\$0.02
08/20/26	CYT--0500--0050030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$10.00
08/20/26	CYT--0500--0050030100	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.39
08/21/26	CYT--0500--0050030100	Till: 11914 Distributed on 8/21/2026	\$0.00	\$7.33
08/17/26	CYT--0500--0050030100	Till: 11883 Distributed on 8/17/2026	\$0.00	\$1.17
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.06
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.11
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.62
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.04
08/17/26	CYT--0500--0050030100	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.51
08/14/26	CYT--0500--0050030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$1.23
08/14/26	CYT--0500--0050030100	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.03
08/14/26	CYT--0500--0050030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.04

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08/13/26	CYT--0500--0050030100	Till: 11866 Distributed on 8/13/2026	\$0.00	\$12.17
08/13/26	CYT--0500--0050030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$7.58
08/14/26	CYT--0500--0050030100	Till: 11869 Distributed on 8/14/2026	\$0.00	\$1.41
08/13/26	CYT--0500--0050030100	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.04
08/12/26	CYT--0500--0050030100	Till: 11859 Distributed on 8/12/2026	\$0.00	\$1.35
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$1.48
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.01
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.02
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$4.54
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.17
08/07/26	CYT--0500--0050030100	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.07
08/10/26	CYT--0500--0050030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.33
08/10/26	CYT--0500--0050030100	Till: 11841 Distributed on 8/10/2026	\$0.00	\$11.58
08/10/26	CYT--0500--0050030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.25
08/10/26	CYT--0500--0050030100	Till: 11842 Distributed on 8/10/2026	\$0.00	\$3.13
08/10/26	CYT--0500--0050030100	Till: 11843 Distributed on 8/10/2026	\$0.00	\$1.94
08/11/26	CYT--0500--0050030100	Till: 11848 Distributed on 8/11/2026	\$0.00	\$17.94
08/12/26	CYT--0500--0050030100	Till: 11855 Distributed on 8/12/2026	\$0.00	\$19.29
08/11/26	CYT--0500--0050030100	Till: 11846 Distributed on 8/11/2026	\$0.00	\$7.19
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$48.45
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$1.76
08/03/26	CYT--0500--0050030100	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.31
08/03/26	CYT--0500--0050030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$5.83
08/03/26	CYT--0500--0050030100	Till: 11807 Distributed on 8/3/2026	\$0.00	\$10.65
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.60
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.21
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$2.36
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.01
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.02
08/03/26	CYT--0500--0050030100	Till: 11805 Distributed on 8/3/2026	\$0.00	\$17.73
08/06/26	CYT--0500--0050030100	Till: 11828 Distributed on 8/6/2026	\$0.00	\$1.57
08/06/26	CYT--0500--0050030100	Till: 11831 Distributed on 8/6/2026	\$0.00	\$0.84
08/04/26	CYT--0500--0050030100	Till: 11818 Distributed on 8/4/2026	\$0.00	\$4.31
08/05/26	CYT--0500--0050030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$2.50
08/05/26	CYT--0500--0050030100	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.04

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GL Account Ending Balance:			\$0.00	\$448.25
				\$448.25
GL Account:	0050030300	GL Account Name: Yuma County Recreation Current Interest	Beginning Balance	\$0.00
08/05/26	CYI--0500--0050030300	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.10
08/04/26	CYI--0500--0050030300	Till: 11818 Distributed on 8/4/2026	\$0.00	\$0.16
08/06/26	CYI--0500--0050030300	Till: 11831 Distributed on 8/6/2026	\$0.00	\$0.03
08/06/26	CYI--0500--0050030300	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.06
08/03/26	CYI--0500--0050030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.53
08/03/26	CYI--0500--0050030300	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.02
08/03/26	CYI--0500--0050030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$0.43
08/03/26	CYI--0500--0050030300	Till: 11807 Distributed on 8/3/2026	\$0.00	\$0.19
08/03/26	CYI--0500--0050030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$1.45
08/03/26	CYI--0500--0050030300	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.07
08/11/26	CYI--0500--0050030300	Till: 11846 Distributed on 8/11/2026	\$0.00	\$0.28
08/12/26	CYI--0500--0050030300	Till: 11855 Distributed on 8/12/2026	\$0.00	\$0.77
08/11/26	CYI--0500--0050030300	Till: 11848 Distributed on 8/11/2026	\$0.00	\$0.71
08/10/26	CYI--0500--0050030300	Till: 11843 Distributed on 8/10/2026	\$0.00	\$0.08
08/10/26	CYI--0500--0050030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.47
08/10/26	CYI--0500--0050030300	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.01
08/10/26	CYI--0500--0050030300	Till: 11842 Distributed on 8/10/2026	\$0.00	\$0.06
08/07/26	CYI--0500--0050030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.04
08/07/26	CYI--0500--0050030300	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.18
08/12/26	CYI--0500--0050030300	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.05
08/13/26	CYI--0500--0050030300	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.30
08/13/26	CYI--0500--0050030300	Till: 11866 Distributed on 8/13/2026	\$0.00	\$0.49
08/14/26	CYI--0500--0050030300	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.06
08/14/26	CYI--0500--0050030300	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.05
08/17/26	CYI--0500--0050030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.02
08/17/26	CYI--0500--0050030300	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.02
08/17/26	CYI--0500--0050030300	Till: 11883 Distributed on 8/17/2026	\$0.00	\$0.07
08/21/26	CYI--0500--0050030300	Till: 11914 Distributed on 8/21/2026	\$0.00	\$0.29
08/20/26	CYI--0500--0050030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.41
08/20/26	CYI--0500--0050030300	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.01
08/25/26	CYI--0500--0050030300	Till: 11931 Distributed on 8/25/2026	\$0.00	\$0.05
08/21/26	CYI--0500--0050030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.15
08/21/26	CYI--0500--0050030300	Till: 11919 Distributed on 8/21/2026	\$0.00	\$0.01

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08/24/26	CYI--0500--0050030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.15
08/24/26	CYI--0500--0050030300	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.43
08/26/26	CYI--0500--0050030300	Till: 11943 Distributed on 8/26/2026	\$0.00	\$0.02
08/27/26	CYI--0500--0050030300	Till: 11950 Distributed on 8/27/2026	\$0.00	\$0.92
08/26/26	CYI--0500--0050030300	Till: 11938 Distributed on 8/26/2026	\$0.00	\$0.83
08/25/26	CYI--0500--0050030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.11
08/25/26	CYI--0500--0050030300	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.10
08/26/26	CYI--0500--0050030300	Till: 11944 Distributed on 8/26/2026	\$0.00	\$0.41
08/28/26	CYI--0500--0050030300	Till: 11957 Distributed on 8/28/2026	\$0.00	\$0.42
08/28/26	CYI--0500--0050030300	Till: 11954 Distributed on 8/28/2026	\$0.00	\$0.35
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.61
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.01
08/31/26	CYI--0500--0050030300	Till: 11964 Distributed on 8/31/2026	\$0.00	\$0.16
08/31/26	CYI--0500--0050030300	Till: 11961 Distributed on 8/31/2026	\$0.00	\$2.12
08/31/26	CYI--0500--0050030300	Till: 11969 Distributed on 8/31/2026	\$0.00	\$0.30
GL Account Ending Balance:			\$0.00	\$15.56
GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid	Beginning Balance	\$7,928.90
08/13/26	0050049000--AP	a/p 08.13.26	\$7,928.90	\$0.00
GL Account Ending Balance:			\$7,928.90	\$0.00
GL Account:	0050049100	GL Account Name: Yuma County Recreation Treasurer Fees	Beginning Balance	\$13.92
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.04	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.58	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.02	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.37	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.23	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00

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08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.12	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.05	\$0.00
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.02	\$0.00
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.43	\$0.00
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.01	\$0.00
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.31	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.22	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0500--0050049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.19	\$0.00
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.03	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.36	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.10	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.06	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.22	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.54	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$1.52	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.05	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.49	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.05	\$0.00
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.08	\$0.00

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08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.63	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.13	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.22	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$1.38	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.05	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.06	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$1.59	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.28	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.31	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.70	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.03	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11951 Treasurer Fee	\$0.03	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.20	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.83	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.02	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.31	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.72	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
GL Account Ending Balance:			\$13.92	\$0.00
				-\$13.92

GL Account:	0070010000	GL Account Name: Payroll Clearing #7 Cash Account	Beginning Balance	\$55,924.63
08/28/26	0070049000--AP		\$0.00	\$10.05
08/05/26	0070049000--AP	pr 08.05.2026	\$0.00	\$30,576.70
08/06/26	0070049000--AP	a/p 08.06.26	\$0.00	\$24,251.44
08/10/26	0070032100--MISC	Till: 11841 Distributed on 8/10/2026	\$6.52	\$0.00
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$651.79	\$0.00
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$6.52
08/24/26	0070032100--MISC	Till: 11924 Distributed on 8/24/2026	\$511.46	\$0.00
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$20,020.91	\$0.00
08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$4,592.96	\$0.00

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08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$45.93	
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$200.21	
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$14,288.44	\$0.00	
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$142.88	
08/24/26	0070035200--MISC	Till: 11924 Distributed on 8/24/2026	\$3,640.00	\$0.00	
08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$70.23	
08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$7,022.53	\$0.00	
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$51.90	
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$5,190.02	\$0.00	
GL Account Ending Balance:			\$55,924.63	\$55,355.86	\$568.77
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In	Beginning Balance		\$0.00
08/24/26	0070032100--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$511.46	
08/10/26	0070032100--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$6.52	
GL Account Ending Balance:			\$0.00	\$517.98	\$517.98
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF	Beginning Balance		\$0.00
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$14,288.44	
GL Account Ending Balance:			\$0.00	\$14,288.44	\$14,288.44
GL Account:	0070035200	GL Account Name: Payroll Clearing #7 Public Trustee	Beginning Balance		\$0.00
08/24/26	0070035200--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$3,640.00	
GL Account Ending Balance:			\$0.00	\$3,640.00	\$3,640.00
GL Account:	0070035300	GL Account Name: Payroll Clearing #7 Weed & Pest Control	Beginning Balance		\$4,652.97
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$20,020.91	
08/10/26		June 2026 pr reimb correction	\$4,652.97	\$0.00	
08/10/26		June 2026 pr reimb correction	\$0.00	\$20,020.91	
GL Account Ending Balance:			\$4,652.97	\$40,041.82	\$35,388.85
GL Account:	0070035400	GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery	Beginning Balance		\$0.00
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$5,190.02	
GL Account Ending Balance:			\$0.00	\$5,190.02	\$5,190.02
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery	Beginning Balance		\$0.00
08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$7,022.53	
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$651.79	
GL Account Ending Balance:			\$0.00	\$7,674.32	\$7,674.32

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GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development		Beginning Balance	\$20,020.91
08/10/26		June 2026 pr reimb correction	\$0.00	\$4,652.97	
08/10/26		June 2026 pr reimb correction	\$20,020.91	\$0.00	
08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$4,592.96	
GL Account Ending Balance:			\$20,020.91	\$9,245.93	-\$10,774.98
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid		Beginning Balance	\$54,838.19
08/06/26	0070049000--AP	a/p 08.06.26	\$24,251.44	\$0.00	
08/05/26	0070049000--AP	pr 08.05.2026	\$30,576.70	\$0.00	
08/28/26	0070049000--AP		\$10.05	\$0.00	
GL Account Ending Balance:			\$54,838.19	\$0.00	-\$54,838.19
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees		Beginning Balance	\$517.67
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$6.52	\$0.00	
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$200.21	\$0.00	
08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$70.23	\$0.00	
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$51.90	\$0.00	
08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$45.93	\$0.00	
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$142.88	\$0.00	
GL Account Ending Balance:			\$517.67	\$0.00	-\$517.67
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account		Beginning Balance	\$225.00
08/13/26	0090031001--MISC	Till: 11865 Distributed on 8/13/2026	\$225.00	\$0.00	
08/06/26	0090049000--AP	a/p 08.06.26	\$0.00	\$231.00	
GL Account Ending Balance:			\$225.00	\$231.00	-\$6.00
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant		Beginning Balance	\$0.00
08/13/26	0090031001--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$225.00	
GL Account Ending Balance:			\$0.00	\$225.00	\$225.00
GL Account:	0090049000	GL Account Name: Warrants Paid		Beginning Balance	\$231.00
08/06/26	0090049000--AP	a/p 08.06.26	\$231.00	\$0.00	
GL Account Ending Balance:			\$231.00	\$0.00	-\$231.00
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account		Beginning Balance	\$14,706.25
08/03/26	0100031200--MISC	Till: 11805 Distributed on 8/3/2026	\$14,706.25	\$0.00	
08/13/26	0100049000--AP	a/p 08.13.26	\$0.00	\$2,648.56	
08/21/26	0100049000--AP	Account #Billed Amount R112044 \$5,581.60	\$0.00	\$4,216.62	

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		R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/28/26	0100049000--AP		\$0.00	\$13,300.00
GL Account Ending Balance:			\$14,706.25	\$20,165.18
				-\$5,458.93
GL Account:	0100031200	GL Account Name: Rent	Beginning Balance	\$0.00
08/03/26	0100031200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$14,706.25
GL Account Ending Balance:			\$0.00	\$14,706.25
				\$14,706.25
GL Account:	0100049000	GL Account Name: Warrants Paid	Beginning Balance	\$20,165.18
08/21/26	0100049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$4,216.62	\$0.00
08/13/26	0100049000--AP	a/p 08.13.26	\$2,648.56	\$0.00
08/28/26	0100049000--AP		\$13,300.00	\$0.00
GL Account Ending Balance:			\$20,165.18	\$0.00
				-\$20,165.18
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account	Beginning Balance	\$80,236.47
08/28/26	0110049000--AP		\$0.00	\$10.05
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$0.53
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$52.50	\$0.00
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$175.00	\$0.00
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.75
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$1,896.80	\$0.00
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$18.97
08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$25.00	\$0.00
08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$0.25

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08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$22.10
08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$2,209.50	\$0.00
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$7,149.20	\$0.00
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$71.49
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$20.00	\$0.00
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$0.20
08/13/26	0110049000--AP	a/p 08.13.26	\$0.00	\$2,773.79
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$155.00	\$0.00
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$0.00	\$1.55
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$25.00	\$0.00
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.25
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.34	\$0.00
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.00
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$20.00	\$0.00
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.20
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$10.00	\$0.00
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.10
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$11,500.00	\$0.00
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$115.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$500.00	\$0.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$5.00
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$450.00	\$0.00
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$4.50
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$45.00	\$0.00
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.45
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$175.04
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$17,504.00	\$0.00
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$40.00	\$0.00
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.40
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$135.00	\$0.00
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$1.35
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$1,692.80	\$0.00
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$16.93
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$50.00	\$0.00
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.50
08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$100.00	\$0.00

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08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1.00
08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$891.40	\$0.00
08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$8.91
08/21/26	0110049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$3,760.72
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$11,392.96	\$0.00
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$113.93
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$334.36	\$0.00
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$3.34
08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$70.00	\$0.00
08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.70
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$198.80	\$0.00
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.99
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$222.50	\$0.00
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$2.23
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$5.38
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$537.80	\$0.00
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$13.38
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$1,337.75	\$0.00
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$130.00	\$0.00
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1.30
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$15.00	\$0.00
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.15
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$110.10	\$0.00
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$1.10
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$7,556.20	\$0.00
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$75.56
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$77.50	\$0.00
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.78

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08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$1,337.44	\$0.00
08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$13.37
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$50.00	\$0.00
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.50
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$1,161.10	\$0.00
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$11.61
08/06/26	0110049000--AP	a/p 08.06.26	\$0.00	\$8,646.13
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.50
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$50.00	\$0.00
08/05/26	0110049000--AP	pr 08.05.2026	\$0.00	\$9,745.96
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$77.50	\$0.00
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.78
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$20.00	\$0.00
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$0.20
08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$1,265.50	\$0.00
08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$12.66
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$5,561.42	\$0.00
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$55.61
08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$100.00	\$0.00
08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$1,428.15	\$0.00
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$14.28
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$20.00	\$0.00
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.20
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$1,070.60	\$0.00
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$10.71
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$182.50	\$0.00
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$1.83
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$86.80	\$0.00
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.87
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$728.00	\$0.00
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$0.00	\$7.28
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$52.50	\$0.00
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$0.00	\$0.53
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$100.00	\$0.00
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$1.00

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08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$315.45	\$0.00
08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$3.15
GL Account Ending Balance:			\$80,236.47	\$25,739.04
				\$54,497.43
GL Account:	0110030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$0.00
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$10.00
GL Account Ending Balance:			\$0.00	\$10.00
				\$10.00
GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee	Beginning Balance	\$0.00
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$5,561.42
GL Account Ending Balance:			\$0.00	\$5,561.42
				\$5,561.42
GL Account:	0110036200	GL Account Name: City of Yuma - Landfill Fee	Beginning Balance	\$0.00
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$7,556.20
GL Account Ending Balance:			\$0.00	\$7,556.20
				\$7,556.20
GL Account:	0110036300	GL Account Name: Town of Eckley - Landfill Fee	Beginning Balance	\$0.00
08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1,337.44
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$334.36
GL Account Ending Balance:			\$0.00	\$1,671.80
				\$1,671.80
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee	Beginning Balance	\$0.00
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$11,392.96
GL Account Ending Balance:			\$0.00	\$11,392.96
				\$11,392.96
GL Account:	0110036500	GL Account Name: Gate & Dump Fees	Beginning Balance	\$0.00
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$198.80
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$222.50
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$110.10
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$130.00
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$1,337.75
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$17,504.00
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$1,692.80
08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$891.40
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.34
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$0.00	\$25.00
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$0.00	\$155.00
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$77.50
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$1,161.10

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08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$1,265.50
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$0.00	\$77.50
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1,428.15
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$182.50
08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$315.45
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$0.00	\$52.50
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$0.00	\$728.00
08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$2,209.50
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$0.00	\$175.00
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$52.50
GL Account Ending Balance:			\$0.00	\$29,992.89
GL Account:	0110036550	GL Account Name: Landfill Charge Account	Beginning Balance	\$0.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$500.00
GL Account Ending Balance:			\$0.00	\$500.00
GL Account:	0110036600	GL Account Name: Waste Tire Fees	Beginning Balance	\$0.00
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$45.00
08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$25.00
GL Account Ending Balance:			\$0.00	\$70.00
GL Account:	0110036700	GL Account Name: Recycle Monies	Beginning Balance	\$0.00
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$1,896.80
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$450.00
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$50.00
08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$100.00
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$100.00
08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$100.00
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$50.00
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$50.00
GL Account Ending Balance:			\$0.00	\$2,796.80
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING	Beginning Balance	\$0.00
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$135.00
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$15.00
GL Account Ending Balance:			\$0.00	\$150.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE	Beginning Balance	\$0.00

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08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$70.00
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$40.00
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$20.00
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$20.00
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$20.00
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$190.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING	Beginning Balance	\$0.00
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$7,149.20
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1,070.60
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$86.80
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$11,500.00
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$537.80
GL Account Ending Balance:			\$0.00	\$20,344.40
GL Account:	0110049000	GL Account Name: Warrants Paid	Beginning Balance	\$24,936.65
08/21/26	0110049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$3,760.72	\$0.00
08/13/26	0110049000--AP	a/p 08.13.26	\$2,773.79	\$0.00
08/05/26	0110049000--AP	pr 08.05.2026	\$9,745.96	\$0.00
08/06/26	0110049000--AP	a/p 08.06.26	\$8,646.13	\$0.00
08/28/26	0110049000--AP		\$10.05	\$0.00
GL Account Ending Balance:			\$24,936.65	\$0.00
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees	Beginning Balance	\$802.39
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$0.53	\$0.00
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$0.20	\$0.00
08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$22.10	\$0.00
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$71.49	\$0.00
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$18.97	\$0.00

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08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$0.25	\$0.00
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$1.75	\$0.00
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$0.50	\$0.00
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$0.78	\$0.00
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$0.20	\$0.00
08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$12.66	\$0.00
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$0.50	\$0.00
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$11.61	\$0.00
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.78	\$0.00
08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$13.37	\$0.00
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$75.56	\$0.00
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$1.83	\$0.00
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$0.87	\$0.00
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$10.71	\$0.00
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$0.20	\$0.00
08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$14.28	\$0.00
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$55.61	\$0.00
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$3.15	\$0.00
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$7.28	\$0.00
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$0.53	\$0.00
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$1.55	\$0.00
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$0.25	\$0.00
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$0.20	\$0.00
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.00
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$115.00	\$0.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$5.00	\$0.00
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$0.45	\$0.00
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$4.50	\$0.00
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.10	\$0.00
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$175.04	\$0.00
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$0.40	\$0.00
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$1.35	\$0.00
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$0.50	\$0.00
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$16.93	\$0.00

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08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$8.91	\$0.00
08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$1.00	\$0.00
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$113.93	\$0.00
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$3.34	\$0.00
08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$0.70	\$0.00
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$1.99	\$0.00
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$2.23	\$0.00
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$5.38	\$0.00
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$13.38	\$0.00
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$1.30	\$0.00
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$1.10	\$0.00
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$0.15	\$0.00
GL Account Ending Balance:			\$802.39	\$0.00
				-\$802.39
GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance	\$5,201.50
08/24/26	0120036850--MISC	Till: 11924 Distributed on 8/24/2026	\$5,000.00	\$0.00
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$59.00	\$0.00
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$0.59
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$142.50	\$0.00
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$1.43
08/21/26	0120049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$327.98
08/05/26	0120049000--AP	pr 08.05.2026	\$0.00	\$2,601.76
08/06/26	0120049000--AP	a/p 08.06.26	\$0.00	\$4,307.76
08/28/26	0120049000--AP		\$0.00	\$107.62
GL Account Ending Balance:			\$5,201.50	\$7,347.14
				-\$2,145.64
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance	\$0.00
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$142.50
GL Account Ending Balance:			\$0.00	\$142.50
				\$142.50

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GL Account:	0120032501	GL Account Name: Certified VIN Fees		Beginning Balance	\$0.00
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$59.00	
		GL Account Ending Balance:	\$0.00	\$59.00	\$59.00
GL Account:	0120036850	GL Account Name: VALE Grant		Beginning Balance	\$0.00
08/24/26	0120036850--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$5,000.00	
		GL Account Ending Balance:	\$0.00	\$5,000.00	\$5,000.00
GL Account:	0120049000	GL Account Name: Warrants Paid		Beginning Balance	\$7,345.12
08/21/26	0120049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$327.98	\$0.00	
08/06/26	0120049000--AP	a/p 08.06.26	\$4,307.76	\$0.00	
08/05/26	0120049000--AP	pr 08.05.2026	\$2,601.76	\$0.00	
08/28/26	0120049000--AP		\$107.62	\$0.00	
		GL Account Ending Balance:	\$7,345.12	\$0.00	-\$7,345.12
GL Account:	0120049100	GL Account Name: Sheriff's Trust Fund Treasurer Fees		Beginning Balance	\$2.02
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$0.59	\$0.00	
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$1.43	\$0.00	
		GL Account Ending Balance:	\$2.02	\$0.00	-\$2.02
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account		Beginning Balance	\$36,377.59
08/21/26	0160049000--MISCPO--AP	wy16 a/p 08.21.2026	\$0.00	\$2,580.63	
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$25,025.00	\$0.00	
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$250.25	
08/24/26	0160032100--MISC	Till: 11924 Distributed on 8/24/2026	\$101.57	\$0.00	
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$101.57	
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$10,157.41	\$0.00	
08/13/26	0160049000--MISCPO--AP	wy16 a/p 08.13.26	\$0.00	\$144.00	
08/05/26	0160049000--MISCPO--AP	wy pr 08.05.2026	\$0.00	\$48,593.39	
08/06/26	0160049000--MISCPO--AP	a/p 08.06.26	\$0.00	\$45,339.70	

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08/03/26	0160030600--MISC	Till: 11807 Distributed on 8/3/2026	\$1,093.61	\$0.00	
08/28/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$0.00	\$69.06	
GL Account Ending Balance:			\$36,377.59	\$97,078.60	-\$60,701.01
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income	Beginning Balance		\$0.00
08/03/26	0160030600--MISC	Till: 11807 Distributed on 8/3/2026	\$0.00	\$1,093.61	
GL Account Ending Balance:			\$0.00	\$1,093.61	\$1,093.61
GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In	Beginning Balance		\$0.00
08/24/26	0160032100--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$101.57	
GL Account Ending Balance:			\$0.00	\$101.57	\$101.57
GL Account:	0160037000	GL Account Name: W-Y Fund 16 Retac Reimbursement	Beginning Balance		\$0.00
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$10,157.41	
GL Account Ending Balance:			\$0.00	\$10,157.41	\$10,157.41
GL Account:	0160037200	GL Account Name: W-Y Fund 16 Washington County	Beginning Balance		\$0.00
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$25,025.00	
GL Account Ending Balance:			\$0.00	\$25,025.00	\$25,025.00
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid	Beginning Balance		\$96,726.78
08/21/26	0160049000--MISCPO--AP	wy16 a/p 08.21.2026	\$2,580.63	\$0.00	
08/13/26	0160049000--MISCPO--AP	wy16 a/p 08.13.26	\$144.00	\$0.00	
08/06/26	0160049000--MISCPO--AP	a/p 08.06.26	\$45,339.70	\$0.00	
08/05/26	0160049000--MISCPO--AP	wy pr 08.05.2026	\$48,593.39	\$0.00	
08/28/26	0160049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #16--FROM WARRANTS PAID	\$69.06	\$0.00	
GL Account Ending Balance:			\$96,726.78	\$0.00	-\$96,726.78
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees	Beginning Balance		\$351.82
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$250.25	\$0.00	
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$101.57	\$0.00	
GL Account Ending Balance:			\$351.82	\$0.00	-\$351.82
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account	Beginning Balance		\$55,608.09
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$385.79	
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$38,579.41	\$0.00	
08/21/26	0170049000--MISCPO--AP	wy17 a/p 08.21.2026	\$0.00	\$3,643.11	
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$6,039.45	\$0.00	
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$0.00	\$60.39	

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08/06/26	0170049000--MISCPO--AP	a/p 08.06.26	\$0.00	\$10,484.41	
08/03/26	0170030600--MISC	Till: 11807 Distributed on 8/3/2026	\$2,251.00	\$0.00	
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$2,577.74	\$0.00	
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$0.00	\$25.78	
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$6,160.49	\$0.00	
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$61.60	
08/28/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$0.00	\$10,652.38	
GL Account Ending Balance:			\$55,608.09	\$25,313.46	\$30,294.63
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income	Beginning Balance		\$0.00
08/03/26	0170030600--MISC	Till: 11807 Distributed on 8/3/2026	\$0.00	\$2,251.00	
GL Account Ending Balance:			\$0.00	\$2,251.00	\$2,251.00
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE	Beginning Balance		\$0.00
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$6,160.49	
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$0.00	\$2,577.74	
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$0.00	\$6,039.45	
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$38,579.41	
GL Account Ending Balance:			\$0.00	\$53,357.09	\$53,357.09
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid	Beginning Balance		\$24,779.90
08/21/26	0170049000--MISCPO--AP	wy17 a/p 08.21.2026	\$3,643.11	\$0.00	
08/06/26	0170049000--MISCPO--AP	a/p 08.06.26	\$10,484.41	\$0.00	
08/28/26	0170049000--MISCPO--AP	MISC PAYOUT--W-Y FUND #17--FROM WARRANTS PAID	\$10,652.38	\$0.00	
GL Account Ending Balance:			\$24,779.90	\$0.00	-\$24,779.90
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees	Beginning Balance		\$533.56
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$25.78	\$0.00	
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$61.60	\$0.00	
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$60.39	\$0.00	
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$385.79	\$0.00	
GL Account Ending Balance:			\$533.56	\$0.00	-\$533.56
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account	Beginning Balance		\$0.00
08/21/26	0200049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71	\$0.00	\$109.93	

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		R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/06/26	0200049000--AP	a/p 08.06.26	\$0.00	\$51,280.88
08/28/26	0200049000--AP		\$0.00	\$2,442.32
GL Account Ending Balance:			\$0.00	\$53,833.13
				-\$53,833.13
GL Account:	0200049000	GL Account Name: Warrants Paid	Beginning Balance	\$53,833.13
08/28/26	0200049000--AP		\$2,442.32	\$0.00
08/06/26	0200049000--AP	a/p 08.06.26	\$51,280.88	\$0.00
08/21/26	0200049000--AP	Account #Billed Amount	\$109.93	\$0.00
		R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
GL Account Ending Balance:			\$53,833.13	\$0.00
				-\$53,833.13
GL Account:	0220010000	GL Account Name: Separation of Employment Cash Account	Beginning Balance	\$0.00
08/06/26	0220049000--AP	a/p 08.06.26	\$0.00	\$1,773.24
08/05/26	0220049000--AP	pr 08.05.2026	\$0.00	\$3,940.46
GL Account Ending Balance:			\$0.00	\$5,713.70
				-\$5,713.70
GL Account:	0220049000	GL Account Name: Warrants Paid	Beginning Balance	\$5,713.70
08/05/26	0220049000--AP	pr 08.05.2026	\$3,940.46	\$0.00
08/06/26	0220049000--AP	a/p 08.06.26	\$1,773.24	\$0.00
GL Account Ending Balance:			\$5,713.70	\$0.00
				-\$5,713.70
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account	Beginning Balance	\$966,031.65
08/06/26	0220049000--AP	a/p 08.06.26	\$1,773.24	\$0.00
08/06/26	0200049000--AP	a/p 08.06.26	\$51,280.88	\$0.00
08/06/26	0300049000--MISCPO--AP	a/p 08.06.26	\$0.00	\$380,606.83
08/06/26	0120049000--AP	a/p 08.06.26	\$4,307.76	\$0.00
08/06/26	0110049000--AP	a/p 08.06.26	\$8,646.13	\$0.00
08/06/26	0090049000--AP	a/p 08.06.26	\$231.00	\$0.00

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08/06/26	0070049000--AP	a/p 08.06.26	\$24,251.44	\$0.00
08/06/26	0020049000--AP	a/p 08.06.26	\$133,599.12	\$0.00
08/06/26	0010049000--AP	a/p 08.06.26	\$156,517.26	\$0.00
08/05/26	0220049000--AP	pr 08.05.2026	\$3,940.46	\$0.00
08/05/26	0120049000--AP	pr 08.05.2026	\$2,601.76	\$0.00
08/05/26	0300049000--MISCPO--AP	pr 08.05.2026	\$0.00	\$287,786.29
08/05/26	0110049000--AP	pr 08.05.2026	\$9,745.96	\$0.00
08/05/26	0070049000--AP	pr 08.05.2026	\$30,576.70	\$0.00
08/05/26	0020049000--AP	pr 08.05.2026	\$95,244.43	\$0.00
08/05/26	0010049000--AP	pr 08.05.2026	\$145,676.98	\$0.00
08/21/26	0200049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$109.93	\$0.00
08/21/26	0110049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$3,760.72	\$0.00
08/21/26	0020049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$9,478.97	\$0.00
08/21/26	0120049000--AP	Account #Billed Amount R112044 \$5,581.60	\$327.98	\$0.00

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Date	Template Code	Comments	Debits	Credits
		R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/21/26	0100049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$4,216.62	\$0.00
08/21/26	0010049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$87,055.77	\$0.00
08/21/26	0300049000--MISCPO--AP	a/p 08.21.2026	\$0.00	\$104,949.99
08/13/26	0300049000--MISCPO--AP	a/p 08.13.26	\$0.00	\$170,152.88
08/13/26	0110049000--AP	a/p 08.13.26	\$2,773.79	\$0.00
08/13/26	0100049000--AP	a/p 08.13.26	\$2,648.56	\$0.00
08/13/26	0050049000--AP	a/p 08.13.26	\$7,928.90	\$0.00
08/13/26	0020049000--AP	a/p 08.13.26	\$54,062.37	\$0.00
08/13/26	0010049000--AP	a/p 08.13.26	\$102,739.26	\$0.00
08/28/26	0200049000--AP		\$2,442.32	\$0.00
08/28/26	0300049000--MISCPO--AP	ap 08.28.26	\$0.00	\$22,535.66
08/28/26	0120049000--AP		\$107.62	\$0.00
08/28/26	0110049000--AP		\$10.05	\$0.00
08/28/26	0100049000--AP		\$13,300.00	\$0.00
08/28/26	0070049000--AP		\$10.05	\$0.00

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08/28/26	0020049000--AP		\$2,319.42	\$0.00
08/28/26	0010049000--AP		\$4,346.20	\$0.00
GL Account Ending Balance:			\$966,031.65	\$966,031.65
				\$0.00
GL Account:	0300032100	GL Account Name: County Warrant Clearing Transfers In	Beginning Balance	\$0.00
08/28/26	0010049000--AP		\$0.00	\$4,346.20
08/28/26	0020049000--AP		\$0.00	\$2,319.42
08/28/26	0070049000--AP		\$0.00	\$10.05
08/28/26	0100049000--AP		\$0.00	\$13,300.00
08/28/26	0110049000--AP		\$0.00	\$10.05
08/28/26	0120049000--AP		\$0.00	\$107.62
08/28/26	0200049000--AP		\$0.00	\$2,442.32
08/13/26	0010049000--AP	a/p 08.13.26	\$0.00	\$102,739.26
08/13/26	0020049000--AP	a/p 08.13.26	\$0.00	\$54,062.37
08/13/26	0050049000--AP	a/p 08.13.26	\$0.00	\$7,928.90
08/13/26	0100049000--AP	a/p 08.13.26	\$0.00	\$2,648.56
08/13/26	0110049000--AP	a/p 08.13.26	\$0.00	\$2,773.79
08/21/26	0010049000--AP	Account #Billed Amount	\$0.00	\$87,055.77
		R112044 \$5,581.60		
		R112045 \$296.33		
		R112046 \$2,983.45		
		R112047 \$560.56		
		R112054 \$580.71		
		R112058 \$535.18		
		R112059 \$468.75		
		R214008 \$5,402.97		
		R214027 \$88.07		
		R214028 \$7,453.04		
08/21/26	0100049000--AP	Account #Billed Amount	\$0.00	\$4,216.62
		R112044 \$5,581.60		
		R112045 \$296.33		
		R112046 \$2,983.45		
		R112047 \$560.56		
		R112054 \$580.71		
		R112058 \$535.18		
		R112059 \$468.75		
		R214008 \$5,402.97		
		R214027 \$88.07		
		R214028 \$7,453.04		
08/21/26	0120049000--AP	Account #Billed Amount	\$0.00	\$327.98
		R112044 \$5,581.60		
		R112045 \$296.33		
		R112046 \$2,983.45		

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		R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04		
08/21/26	0020049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$9,478.97
08/21/26	0110049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$3,760.72
08/21/26	0200049000--AP	Account #Billed Amount R112044 \$5,581.60 R112045 \$296.33 R112046 \$2,983.45 R112047 \$560.56 R112054 \$580.71 R112058 \$535.18 R112059 \$468.75 R214008 \$5,402.97 R214027 \$88.07 R214028 \$7,453.04	\$0.00	\$109.93
08/05/26	0010049000--AP	pr 08.05.2026	\$0.00	\$145,676.98
08/05/26	0020049000--AP	pr 08.05.2026	\$0.00	\$95,244.43
08/05/26	0070049000--AP	pr 08.05.2026	\$0.00	\$30,576.70
08/05/26	0110049000--AP	pr 08.05.2026	\$0.00	\$9,745.96
08/05/26	0120049000--AP	pr 08.05.2026	\$0.00	\$2,601.76
08/05/26	0220049000--AP	pr 08.05.2026	\$0.00	\$3,940.46

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08/06/26	0010049000--AP	a/p 08.06.26	\$0.00	\$156,517.26
08/06/26	0020049000--AP	a/p 08.06.26	\$0.00	\$133,599.12
08/06/26	0070049000--AP	a/p 08.06.26	\$0.00	\$24,251.44
08/06/26	0090049000--AP	a/p 08.06.26	\$0.00	\$231.00
08/06/26	0110049000--AP	a/p 08.06.26	\$0.00	\$8,646.13
08/06/26	0120049000--AP	a/p 08.06.26	\$0.00	\$4,307.76
08/06/26	0200049000--AP	a/p 08.06.26	\$0.00	\$51,280.88
08/06/26	0220049000--AP	a/p 08.06.26	\$0.00	\$1,773.24
GL Account Ending Balance:			\$0.00	\$966,031.65
				\$966,031.65
GL Account:	0300049000	GL Account Name: County Warrant Clearing Warrants Paid	Beginning Balance	\$966,031.65
08/06/26	0300049000--MISCPO--AP	a/p 08.06.26	\$380,606.83	\$0.00
08/05/26	0300049000--MISCPO--AP	pr 08.05.2026	\$287,786.29	\$0.00
08/21/26	0300049000--MISCPO--AP	a/p 08.21.2026	\$104,949.99	\$0.00
08/13/26	0300049000--MISCPO--AP	a/p 08.13.26	\$170,152.88	\$0.00
08/28/26	0300049000--MISCPO--AP	ap 08.28.26	\$22,535.66	\$0.00
GL Account Ending Balance:			\$966,031.65	\$0.00
				-\$966,031.65
GL Account:	0310010000	GL Account Name: Cash Account	Beginning Balance	\$399,952.46
08/27/26	0310035000--MISC	Till: 11946 Distributed on 8/27/2026	\$3,263.91	\$0.00
08/28/26	0310035000--MISC	Till: 11958 Distributed on 8/28/2026	\$4,043.16	\$0.00
08/28/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$60.90
08/28/26	0310035000--MISC	Till: 11954 Distributed on 8/28/2026	\$20,713.40	\$0.00
08/26/26	0310035000--MISC	Till: 11938 Distributed on 8/26/2026	\$19,765.83	\$0.00
08/26/26	0310049500--MISCPO--CHECKS WRITTEN	STATE TAXATION REFUND CLAIM	\$0.00	\$174.00
08/27/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERKS CHANGE CHECK	\$0.00	\$47.20
08/27/26	0310035000--MISC	Till: 11950 Distributed on 8/27/2026	\$9,510.52	\$0.00
08/31/26	0310035000--MISC	Till: 11964 Distributed on 8/31/2026	\$13,930.06	\$0.00
08/31/26	0310035000--MISC	Till: 11961 Distributed on 8/31/2026	\$6,833.21	\$0.00
08/31/26	0310049000--MISCPO--AP	ertb yc jul 2026	\$0.00	\$450.00
08/31/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$0.00	\$295.80
08/31/26	0310035000--MISC	Till: 11969 Distributed on 8/31/2026	\$220.00	\$0.00
08/13/26		NSF Wenger	\$0.00	\$142.37
08/13/26	0310035000--MISC	Till: 11861 Distributed on 8/13/2026	\$7,160.73	\$0.00

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08/12/26	0310035000--MISC	Till: 11859 Distributed on 8/12/2026	\$4,002.62	\$0.00
08/13/26	0310035000--MISC	Till: 11865 Distributed on 8/13/2026	\$5,615.20	\$0.00
08/17/26	0310035002--MISC	Till: 11878 Distributed on 8/17/2026	\$13.30	\$0.00
08/17/26	0310035000--MISC	Till: 11878 Distributed on 8/17/2026	\$1,734.23	\$0.00
08/17/26	0310049500--MISCPO-- CHECKS WRITTEN	county clerk change check	\$0.00	\$132.59
08/14/26	0310035000--MISC	Till: 11871 Distributed on 8/14/2026	\$6,615.08	\$0.00
08/21/26	0310035000--MISC	Till: 11914 Distributed on 8/21/2026	\$19,181.19	\$0.00
08/20/26	0310035000--MISC	Till: 11908 Distributed on 8/20/2026	\$9,665.86	\$0.00
08/21/26	0310049500--MISCPO-- CHECKS WRITTEN	County Clerk Change Check	\$0.00	\$8.21
08/20/26	0310035000--MISC	Till: 11912 Distributed on 8/20/2026	\$3,402.10	\$0.00
08/17/26	0310035000--MISC	Till: 11883 Distributed on 8/17/2026	\$10,508.44	\$0.00
08/19/26	0310049500--MISCPO-- CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$2,241.63
08/18/26	0310035000--MISC	Till: 11893 Distributed on 8/18/2026	\$26,140.24	\$0.00
08/18/26	0310049500--MISCPO-- CHECKS WRITTEN	CLERK CHANGE CHECK	\$0.00	\$10.00
08/19/26	0310035000--MISC	Till: 11899 Distributed on 8/19/2026	\$29,393.08	\$0.00
08/24/26	0310035000--MISC	Till: 11928 Distributed on 8/24/2026	\$1,336.08	\$0.00
08/24/26	0310035000--MISC	Till: 11924 Distributed on 8/24/2026	\$27,650.22	\$0.00
08/25/26	0310035000--MISC	Till: 11934 Distributed on 8/25/2026	\$9,925.92	\$0.00
08/25/26	0310035000--MISC	Till: 11931 Distributed on 8/25/2026	\$6,147.20	\$0.00
08/04/26	0310035000--MISC	Till: 11811 Distributed on 8/4/2026	\$6,315.80	\$0.00
08/04/26	0310035000--MISC	Till: 11818 Distributed on 8/4/2026	\$8,187.22	\$0.00
08/05/26	0310035000--MISC	Till: 11824 Distributed on 8/5/2026	\$14,348.70	\$0.00
08/06/26	0310035000--MISC	Till: 11831 Distributed on 8/6/2026	\$16,840.93	\$0.00
08/03/26	0310035000--MISC	Till: 11807 Distributed on 8/3/2026	\$8,990.00	\$0.00
08/03/26	0310035000--MISC	Till: 11800 Distributed on 8/3/2026	\$7,232.89	\$0.00
08/03/26	0310049500--MISCPO-- CHECKS WRITTEN	county clerk change check	\$0.00	\$507.98
08/10/26	0310035000--MISC	Till: 11841 Distributed on 8/10/2026	\$31,322.47	\$0.00
08/10/26		clerk nsf 8/6/26	\$0.00	\$2,221.19
08/07/26	0310035000--MISC	Till: 11837 Distributed on 8/7/2026	\$6,859.39	\$0.00
08/07/26	0310035000--MISC	Till: 11834 Distributed on 8/7/2026	\$12,966.56	\$0.00
08/12/26	0310035000--MISC	Till: 11855 Distributed on 8/12/2026	\$14,745.43	\$0.00
08/11/26	0310035000--MISC	Till: 11846 Distributed on 8/11/2026	\$5,699.51	\$0.00

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08/10/26	0310035000--MISC	Till: 11843 Distributed on 8/10/2026	\$12,171.93	\$0.00
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$0.00	\$18,564.77
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$0.00	\$15,122.21
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$0.00	\$1,135.89
08/11/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR July 2026	\$0.00	\$199,466.09
08/11/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR July 2026	\$0.00	\$30.00
08/11/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR July 2026	\$0.00	\$200.00
08/11/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR July 2026 #02-23206	\$0.00	\$190,211.70
08/11/26	0310035000--MISC	Till: 11848 Distributed on 8/11/2026	\$7,500.05	\$0.00
GL Account Ending Balance:			\$399,952.46	\$431,022.53
				-\$31,070.07

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$2,363.56
08/11/26	0310035000--MISC	Till: 11848 Distributed on 8/11/2026	\$0.00	\$7,500.05
08/10/26	0310035000--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$12,171.93
08/11/26	0310035000--MISC	Till: 11846 Distributed on 8/11/2026	\$0.00	\$5,699.51
08/12/26	0310035000--MISC	Till: 11855 Distributed on 8/12/2026	\$0.00	\$14,745.43
08/07/26	0310035000--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$12,966.56
08/10/26		clerk nsf 8/6/26	\$2,221.19	\$0.00
08/07/26	0310035000--MISC	Till: 11837 Distributed on 8/7/2026	\$0.00	\$6,859.39
08/10/26	0310035000--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$31,322.47
08/03/26	0310035000--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$7,232.89
08/03/26	0310035000--MISC	Till: 11807 Distributed on 8/3/2026	\$0.00	\$8,990.00
08/06/26	0310035000--MISC	Till: 11831 Distributed on 8/6/2026	\$0.00	\$16,840.93
08/05/26	0310035000--MISC	Till: 11824 Distributed on 8/5/2026	\$0.00	\$14,348.70
08/04/26	0310035000--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$8,187.22
08/04/26	0310035000--MISC	Till: 11811 Distributed on 8/4/2026	\$0.00	\$6,315.80
08/25/26	0310035000--MISC	Till: 11931 Distributed on 8/25/2026	\$0.00	\$6,147.20
08/25/26	0310035000--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$9,925.92
08/24/26	0310035000--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$27,650.22
08/24/26	0310035000--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1,336.08
08/19/26	0310035000--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$29,393.08
08/18/26	0310035000--MISC	Till: 11893 Distributed on 8/18/2026	\$0.00	\$26,140.24
08/17/26	0310035000--MISC	Till: 11883 Distributed on 8/17/2026	\$0.00	\$10,508.44
08/20/26	0310035000--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$3,402.10
08/20/26	0310035000--MISC	Till: 11908 Distributed on 8/20/2026	\$0.00	\$9,665.86
08/21/26	0310035000--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$19,181.19

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08/14/26	0310035000--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$6,615.08
08/17/26	0310035000--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1,734.23
08/13/26	0310035000--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$5,615.20
08/12/26	0310035000--MISC	Till: 11859 Distributed on 8/12/2026	\$0.00	\$4,002.62
08/13/26	0310035000--MISC	Till: 11861 Distributed on 8/13/2026	\$0.00	\$7,160.73
08/13/26		NSF Wenger	\$142.37	\$0.00
08/31/26	0310035000--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$220.00
08/31/26	0310035000--MISC	Till: 11961 Distributed on 8/31/2026	\$0.00	\$6,833.21
08/31/26	0310035000--MISC	Till: 11964 Distributed on 8/31/2026	\$0.00	\$13,930.06
08/27/26	0310035000--MISC	Till: 11950 Distributed on 8/27/2026	\$0.00	\$9,510.52
08/26/26	0310035000--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$19,765.83
08/28/26	0310035000--MISC	Till: 11954 Distributed on 8/28/2026	\$0.00	\$20,713.40
08/28/26	0310035000--MISC	Till: 11958 Distributed on 8/28/2026	\$0.00	\$4,043.16
08/27/26	0310035000--MISC	Till: 11946 Distributed on 8/27/2026	\$0.00	\$3,263.91
GL Account Ending Balance:			\$2,363.56	\$399,939.16
GL Account:	0310035002	GL Account Name: MV Insurance Fee	Beginning Balance	\$0.00
08/17/26	0310035002--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$13.30
GL Account Ending Balance:			\$0.00	\$13.30
GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid	Beginning Balance	\$425,180.66
08/11/26	0310049000--MISCPO--AP	TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR July 2026 #02-23206	\$190,211.70	\$0.00
08/11/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR July 2026	\$200.00	\$0.00
08/11/26	0310049000--MISCPO--AP	MARRIAGE LICENSE FOR July 2026	\$30.00	\$0.00
08/11/26	0310049000--MISCPO--AP	O.TAX AND FEES FOR July 2026	\$199,466.09	\$0.00
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$1,135.89	\$0.00
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$15,122.21	\$0.00
08/11/26	0310049000--MISCPO--AP	SALES TAX FOR July 2026	\$18,564.77	\$0.00
08/31/26	0310049000--MISCPO--AP	ertb yc jul 2026	\$450.00	\$0.00
GL Account Ending Balance:			\$425,180.66	\$0.00
GL Account:	0310049500	GL Account Name: Checks Written / ACH Transfer	Beginning Balance	\$3,478.31
08/31/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$295.80	\$0.00
08/28/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$60.90	\$0.00
08/26/26	0310049500--MISCPO--CHECKS WRITTEN	STATE TAXATION REFUND CLAIM	\$174.00	\$0.00

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08/27/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERKS CHANGE CHECK	\$47.20	\$0.00
08/03/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$507.98	\$0.00
08/17/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$132.59	\$0.00
08/21/26	0310049500--MISCPO--CHECKS WRITTEN	County Clerk Change Check	\$8.21	\$0.00
08/19/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$2,241.63	\$0.00
08/18/26	0310049500--MISCPO--CHECKS WRITTEN	CLERK CHANGE CHECK	\$10.00	\$0.00
GL Account Ending Balance:			\$3,478.31	\$0.00
				-\$3,478.31
GL Account:	0330010000	GL Account Name: Cash Account	Beginning Balance	\$247,359.35
08/18/26	0330032401--SOA&F	Till: 11893 Distributed on 8/18/2026	\$1,173.17	\$0.00
08/20/26	GO_OVR_SHRT	Till: 11912 Distributed on 8/20/2026	\$0.32	\$0.00
08/24/26	0330037900--MISC	Till: 11928 Distributed on 8/24/2026	\$21,260.89	\$0.00
08/24/26	GO_OVR_SHRT	Till: 11928 Distributed on 8/24/2026	\$4.99	\$0.00
08/24/26	GO_OVR_SHRT	Till: 11928 Distributed on 8/24/2026	\$4.53	\$0.00
08/17/26	GO_OVR_SHRT	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.96
08/17/26	GO_OVR_SHRT	Till: 11878 Distributed on 8/17/2026	\$0.28	\$0.00
08/14/26	0330032401--SOA&F	Till: 11871 Distributed on 8/14/2026	\$38,588.01	\$0.00
08/14/26	0330032401--MISCOT	Till: 11871 Distributed on 8/14/2026	\$8,912.90	\$0.00
08/13/26	SOT--4500--0450033000		\$0.00	\$3,367.49
08/13/26	SOT--0200--0020033000		\$0.00	\$45,201.35
08/13/26	SOT--4600--0460033000		\$0.00	\$6,567.19
08/13/26	SOT--4700--0470033000		\$0.00	\$204.48
08/13/26	SOT--4800--0480033000		\$0.00	\$2,618.93
08/13/26	SOT--4900--0490033000		\$0.00	\$1,637.39
08/13/26	SOT--5100--0510033000		\$0.00	\$43.11
08/13/26	SOT--5200--0520033000		\$0.00	\$2.69
08/13/26	SOT--5500--0550033000		\$0.00	\$39,734.35
08/13/26	SOT--5700--0570033000		\$0.00	\$35,957.09
08/13/26	SOT--5900--0590033000		\$0.00	\$1,137.13
08/13/26	SOT--6000--0600033000		\$0.00	\$437.64
08/13/26	SOT--6200--0620033000		\$0.00	\$34.95
08/13/26	SOT--6300--0630033000		\$0.00	\$3,999.69

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Date	Template Code	Comments	Debits	Credits
08/13/26	SOT--6400--0640033000		\$0.00	\$4,635.98
08/13/26	SOT--6500--0650033000		\$0.00	\$22.58
08/13/26	SOT--6600--0660033000		\$0.00	\$67.59
08/13/26	SOT--6700--0670033000		\$0.00	\$855.53
08/13/26	SOT--8500--0850033000		\$0.00	\$1,561.54
08/13/26	SOT--5901--1590033000		\$0.00	\$127.22
08/13/26	SOT--8100--0810033000		\$0.00	\$288.86
08/13/26	SOT--8200--0820033000		\$0.00	\$225.44
08/13/26	SOT--8300--0830033000		\$0.00	\$0.19
08/13/26	SOT--8400--0840033000		\$0.00	\$10.69
08/13/26	SOT--6800--0680033000		\$0.00	\$472.67
08/13/26	SOT--7000--0700033000		\$0.00	\$42.97
08/13/26	SOT--7100--0710033000		\$0.00	\$59.96
08/13/26	SOT--7200--0720033000		\$0.00	\$307.95
08/13/26	SOT--7300--0730033000		\$0.00	\$278.55
08/13/26	SOT--7500--0750033000		\$0.00	\$6,111.60
08/13/26	SOT--7700--0770033000		\$0.00	\$3,160.85
08/13/26	SOT--8000--0800033000		\$0.00	\$2,411.79
08/13/26	0330032400--MISCSOT	Till: 11865 Distributed on 8/13/2026	\$161,585.44	\$0.00
08/13/26	GO_OVR_SHRT	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.12
08/26/26	0330037900--MISC	Till: 11943 Distributed on 8/26/2026	\$14,324.48	\$0.00
08/28/26	SOT--8400--0840033100		\$0.00	\$3.22
08/28/26	SOT--8500--0850033100		\$0.00	\$470.38
08/28/26	SOT--5901--1590033100		\$0.00	\$38.32
08/28/26	SOT--7200--0720033100		\$0.00	\$92.76
08/28/26	SOT--7300--0730033100		\$0.00	\$83.91
08/28/26	SOT--7500--0750033100		\$0.00	\$1,840.98
08/28/26	SOT--7700--0770033100		\$0.00	\$952.14
08/28/26	SOT--8000--0800033100		\$0.00	\$726.50
08/28/26	SOT--8100--0810033100		\$0.00	\$87.01
08/28/26	SOT--8200--0820033100		\$0.00	\$67.91
08/28/26	SOT--8300--0830033100		\$0.00	\$0.06
08/28/26	SOT--4900--0490033100		\$0.00	\$493.23
08/28/26	SOT--5100--0510033100		\$0.00	\$12.99
08/28/26	SOT--5200--0520033100		\$0.00	\$0.81
08/28/26	SOT--5500--0550033100		\$0.00	\$11,969.10

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08/28/26	SOT--5700--0570033100		\$0.00	\$10,831.29
08/28/26	SOT--5900--0590033100		\$0.00	\$342.54
08/28/26	SOT--6000--0600033100		\$0.00	\$131.83
08/28/26	SOT--6200--0620033100		\$0.00	\$10.53
08/28/26	SOT--6300--0630033100		\$0.00	\$1,204.82
08/28/26	SOT--6400--0640033100		\$0.00	\$1,396.49
08/28/26	SOT--6500--0650033100		\$0.00	\$6.80
08/28/26	SOT--6600--0660033100		\$0.00	\$20.36
08/28/26	SOT--6700--0670033100		\$0.00	\$257.71
08/28/26	SOT--6800--0680033100		\$0.00	\$142.38
08/28/26	SOT--7000--0700033100		\$0.00	\$12.95
08/28/26	SOT--7100--0710033100		\$0.00	\$18.06
08/28/26	SOT--0200--0020033100		\$0.00	\$13,615.92
08/28/26	SOT--4500--0450033100		\$0.00	\$1,014.38
08/28/26	SOT--4600--0460033100		\$0.00	\$1,978.22
08/28/26	SOT--4700--0470033100		\$0.00	\$61.59
08/28/26	SOT--4800--0480033100		\$0.00	\$788.89
08/27/26	0330037900--MISC	Till: 11951 Distributed on 8/27/2026	\$682.98	\$0.00
08/28/26	0330037900--MISC	Till: 11957 Distributed on 8/28/2026	\$821.36	\$0.00
GL Account Ending Balance:			\$247,359.35	\$210,260.60
				\$37,098.75
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance	\$0.00
08/13/26	0330032400--MISCSOT	Till: 11865 Distributed on 8/13/2026	\$0.00	\$161,585.44
GL Account Ending Balance:			\$0.00	\$161,585.44
				\$161,585.44
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance	\$0.00
08/14/26	0330032401--SOA&F	Till: 11871 Distributed on 8/14/2026	\$0.00	\$38,588.01
08/14/26	0330032401--MISCSOT	Till: 11871 Distributed on 8/14/2026	\$0.00	\$8,912.90
08/18/26	0330032401--SOA&F	Till: 11893 Distributed on 8/18/2026	\$0.00	\$1,173.17
GL Account Ending Balance:			\$0.00	\$48,674.08
				\$48,674.08
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance	\$1.08
08/20/26	GO_OVR_SHRT	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.32
08/24/26	GO_OVR_SHRT	Till: 11928 Distributed on 8/24/2026	\$0.00	\$4.53
08/24/26	GO_OVR_SHRT	Till: 11928 Distributed on 8/24/2026	\$0.00	\$4.99
08/24/26	0330037900--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$21,260.89
08/17/26	GO_OVR_SHRT	Till: 11878 Distributed on 8/17/2026	\$0.00	\$0.28

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Date	Template Code	Comments	Debits	Credits
08/17/26	GO_OVR_SHRT	Till: 11878 Distributed on 8/17/2026	\$0.96	\$0.00
08/13/26	GO_OVR_SHRT	Till: 11865 Distributed on 8/13/2026	\$0.12	\$0.00
08/28/26	0330037900--MISC	Till: 11957 Distributed on 8/28/2026	\$0.00	\$821.36
08/27/26	0330037900--MISC	Till: 11951 Distributed on 8/27/2026	\$0.00	\$682.98
08/26/26	0330037900--MISC	Till: 11943 Distributed on 8/26/2026	\$0.00	\$14,324.48
GL Account Ending Balance:			\$1.08	\$37,099.83
				\$37,098.75
GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance	\$210,259.52
08/28/26	SOT--4800--0480033100		\$788.89	\$0.00
08/28/26	SOT--4700--0470033100		\$61.59	\$0.00
08/28/26	SOT--4600--0460033100		\$1,978.22	\$0.00
08/28/26	SOT--4500--0450033100		\$1,014.38	\$0.00
08/28/26	SOT--0200--0020033100		\$13,615.92	\$0.00
08/28/26	SOT--7100--0710033100		\$18.06	\$0.00
08/28/26	SOT--7000--0700033100		\$12.95	\$0.00
08/28/26	SOT--6800--0680033100		\$142.38	\$0.00
08/28/26	SOT--6700--0670033100		\$257.71	\$0.00
08/28/26	SOT--6600--0660033100		\$20.36	\$0.00
08/28/26	SOT--6500--0650033100		\$6.80	\$0.00
08/28/26	SOT--6400--0640033100		\$1,396.49	\$0.00
08/28/26	SOT--6300--0630033100		\$1,204.82	\$0.00
08/28/26	SOT--6200--0620033100		\$10.53	\$0.00
08/28/26	SOT--6000--0600033100		\$131.83	\$0.00
08/28/26	SOT--5900--0590033100		\$342.54	\$0.00
08/28/26	SOT--5700--0570033100		\$10,831.29	\$0.00
08/28/26	SOT--5500--0550033100		\$11,969.10	\$0.00
08/28/26	SOT--5200--0520033100		\$0.81	\$0.00
08/28/26	SOT--5100--0510033100		\$12.99	\$0.00
08/28/26	SOT--4900--0490033100		\$493.23	\$0.00
08/28/26	SOT--8300--0830033100		\$0.06	\$0.00
08/28/26	SOT--8200--0820033100		\$67.91	\$0.00
08/28/26	SOT--8100--0810033100		\$87.01	\$0.00
08/28/26	SOT--8000--0800033100		\$726.50	\$0.00
08/28/26	SOT--7700--0770033100		\$952.14	\$0.00
08/28/26	SOT--7500--0750033100		\$1,840.98	\$0.00
08/28/26	SOT--7300--0730033100		\$83.91	\$0.00

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08/28/26	SOT--7200--0720033100		\$92.76	\$0.00
08/28/26	SOT--5901--1590033100		\$38.32	\$0.00
08/28/26	SOT--8500--0850033100		\$470.38	\$0.00
08/28/26	SOT--8400--0840033100		\$3.22	\$0.00
08/13/26	SOT--8000--0800033000		\$2,411.79	\$0.00
08/13/26	SOT--7700--0770033000		\$3,160.85	\$0.00
08/13/26	SOT--7500--0750033000		\$6,111.60	\$0.00
08/13/26	SOT--7300--0730033000		\$278.55	\$0.00
08/13/26	SOT--7200--0720033000		\$307.95	\$0.00
08/13/26	SOT--7100--0710033000		\$59.96	\$0.00
08/13/26	SOT--7000--0700033000		\$42.97	\$0.00
08/13/26	SOT--6800--0680033000		\$472.67	\$0.00
08/13/26	SOT--8400--0840033000		\$10.69	\$0.00
08/13/26	SOT--8300--0830033000		\$0.19	\$0.00
08/13/26	SOT--8200--0820033000		\$225.44	\$0.00
08/13/26	SOT--8100--0810033000		\$288.86	\$0.00
08/13/26	SOT--5901--1590033000		\$127.22	\$0.00
08/13/26	SOT--8500--0850033000		\$1,561.54	\$0.00
08/13/26	SOT--6700--0670033000		\$855.53	\$0.00
08/13/26	SOT--6600--0660033000		\$67.59	\$0.00
08/13/26	SOT--6500--0650033000		\$22.58	\$0.00
08/13/26	SOT--6400--0640033000		\$4,635.98	\$0.00
08/13/26	SOT--6300--0630033000		\$3,999.69	\$0.00
08/13/26	SOT--6200--0620033000		\$34.95	\$0.00
08/13/26	SOT--6000--0600033000		\$437.64	\$0.00
08/13/26	SOT--5900--0590033000		\$1,137.13	\$0.00
08/13/26	SOT--5700--0570033000		\$35,957.09	\$0.00
08/13/26	SOT--5500--0550033000		\$39,734.35	\$0.00
08/13/26	SOT--5200--0520033000		\$2.69	\$0.00
08/13/26	SOT--5100--0510033000		\$43.11	\$0.00
08/13/26	SOT--4900--0490033000		\$1,637.39	\$0.00
08/13/26	SOT--4800--0480033000		\$2,618.93	\$0.00
08/13/26	SOT--4700--0470033000		\$204.48	\$0.00
08/13/26	SOT--4600--0460033000		\$6,567.19	\$0.00
08/13/26	SOT--0200--0020033000		\$45,201.35	\$0.00
08/13/26	SOT--4500--0450033000		\$3,367.49	\$0.00

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GL Account Ending Balance:			\$210,259.52	\$0.00
				-\$210,259.52
GL Account:	0360010000	GL Account Name: Cash Account	Beginning Balance	\$12,766.88
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$2.70	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.20	\$0.00
08/12/26	TF--7200--0720049100	TillID: 11859 Treasurer Fee	\$0.06	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.04	\$0.00
08/12/26	TF--5700--0570049100	TillID: 11859 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--4800--0480049100	TillID: 11859 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--7700--0770049100	TillID: 11859 Treasurer Fee	\$0.52	\$0.00
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$1.55	\$0.00
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$0.25	\$0.00
08/12/26	TF--6700--0670049100	TillID: 11859 Treasurer Fee	\$0.01	\$0.00
08/12/26	TF--8500--0850049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--8000--0800049100	TillID: 11859 Treasurer Fee	\$0.01	\$0.00
08/12/26	TF--8100--0810049100	TillID: 11859 Treasurer Fee	\$0.08	\$0.00
08/12/26	TF--7700--0770049100	TillID: 11859 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.01	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.41	\$0.00
08/12/26	TF--5700--0570049100	TillID: 11859 Treasurer Fee	\$0.46	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.11	\$0.00
08/12/26	TF--8500--0850049100	TillID: 11859 Treasurer Fee	\$0.12	\$0.00
08/12/26	TF--4800--0480049100	TillID: 11859 Treasurer Fee	\$0.49	\$0.00
08/12/26	TF--8000--0800049100	TillID: 11859 Treasurer Fee	\$0.32	\$0.00
08/12/26	TF--6700--0670049100	TillID: 11859 Treasurer Fee	\$0.15	\$0.00
08/12/26	TF--7200--0720049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--8100--0810049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--4800--0480049100	TillID: 11855 Treasurer Fee	\$0.73	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$2.89	\$0.00
08/12/26	TF--7500--0750049100	TillID: 11855 Treasurer Fee	\$0.51	\$0.00
08/12/26	TF--8500--0850049100	TillID: 11855 Treasurer Fee	\$1.73	\$0.00
08/12/26	TF--6300--0630049100	TillID: 11855 Treasurer Fee	\$0.03	\$0.00
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.58	\$0.00

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08/12/26	TF--8000--0800049100	TillID: 11855 Treasurer Fee	\$0.19	\$0.00
08/12/26	TF--8500--0850049100	TillID: 11855 Treasurer Fee	\$0.07	\$0.00
08/12/26	TF--6300--0630049100	TillID: 11855 Treasurer Fee	\$0.86	\$0.00
08/12/26	TF--8100--0810049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--7100--0710049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--6800--0680049100	TillID: 11855 Treasurer Fee	\$1.10	\$0.00
08/12/26	TF--4900--0490049100	TillID: 11855 Treasurer Fee	\$0.06	\$0.00
08/12/26	TF--4900--0490049100	TillID: 11855 Treasurer Fee	\$1.54	\$0.00
08/12/26	TF--6500--0650049100	TillID: 11855 Treasurer Fee	\$0.09	\$0.00
08/12/26	TF--7300--0730049100	TillID: 11855 Treasurer Fee	\$0.03	\$0.00
08/12/26	TF--4600--0460049100	TillID: 11855 Treasurer Fee	\$1.14	\$0.00
08/12/26	TF--8200--0820049100	TillID: 11855 Treasurer Fee	\$0.52	\$0.00
08/12/26	TF--8200--0820049100	TillID: 11855 Treasurer Fee	\$0.02	\$0.00
08/12/26	TF--7300--0730049100	TillID: 11855 Treasurer Fee	\$0.71	\$0.00
08/12/26	TF--5500--0550049100	TillID: 11855 Treasurer Fee	\$5.79	\$0.00
08/12/26	TF--8100--0810049100	TillID: 11855 Treasurer Fee	\$0.12	\$0.00
08/12/26	TF--4600--0460049100	TillID: 11855 Treasurer Fee	\$28.39	\$0.00
08/12/26	TF--6800--0680049100	TillID: 11855 Treasurer Fee	\$0.04	\$0.00
08/12/26	TF--7100--0710049100	TillID: 11855 Treasurer Fee	\$0.06	\$0.00
08/12/26	TF--7500--0750049100	TillID: 11855 Treasurer Fee	\$12.82	\$0.00
08/12/26	TF--5500--0550049100	TillID: 11855 Treasurer Fee	\$0.23	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$3.69	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$1.83	\$0.00
08/13/26	TF--6700--0670049100	TillID: 11866 Treasurer Fee	\$0.05	\$0.00
08/13/26	TF--8000--0800049100	TillID: 11866 Treasurer Fee	\$0.12	\$0.00
08/13/26	0360032600--FEE	Till: 11865 Distributed on 8/13/2026	\$10.00	\$0.00
08/13/26	0470033400--MISC	Till: 11865 Distributed on 8/13/2026	\$1.26	\$0.00
08/13/26	0460033400--MISC	Till: 11865 Distributed on 8/13/2026	\$16.13	\$0.00
08/13/26	0450033400--MISC	Till: 11865 Distributed on 8/13/2026	\$9.41	\$0.00
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.00
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$35.62	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$24.37	\$0.00
08/13/26	TF--7700--0770049100	TillID: 11866 Treasurer Fee	\$0.19	\$0.00
08/13/26	TF--6700--0670049100	TillID: 11866 Treasurer Fee	\$1.36	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.37	\$0.00
08/13/26	TF--4500--0450049100	TillID: 11866 Treasurer Fee	\$20.75	\$0.00

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08/13/26	TF--8500--0850049100	TillID: 11866 Treasurer Fee	\$1.10	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.07	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.15	\$0.00
08/13/26	TF--7200--0720049100	TillID: 11866 Treasurer Fee	\$0.54	\$0.00
08/13/26	TF--8000--0800049100	TillID: 11866 Treasurer Fee	\$2.93	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.98	\$0.00
08/13/26	TF--4500--0450049100	TillID: 11866 Treasurer Fee	\$0.83	\$0.00
08/13/26	TF--7200--0720049100	TillID: 11866 Treasurer Fee	\$0.02	\$0.00
08/13/26	TF--5700--0570049100	TillID: 11866 Treasurer Fee	\$4.12	\$0.00
08/13/26	TF--7700--0770049100	TillID: 11866 Treasurer Fee	\$4.71	\$0.00
08/13/26	TF--5700--0570049100	TillID: 11866 Treasurer Fee	\$0.16	\$0.00
08/13/26	TF--8500--0850049100	TillID: 11866 Treasurer Fee	\$0.04	\$0.00
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$0.20	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$15.25	\$0.00
08/13/26	TF--8000--0800049100	TillID: 11865 Treasurer Fee	\$1.83	\$0.00
08/13/26	TF--7700--0770049100	TillID: 11865 Treasurer Fee	\$0.37	\$0.00
08/14/26	0360032600--FEE	Till: 11869 Distributed on 8/14/2026	\$10.00	\$0.00
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.59	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$2.31	\$0.00
08/13/26	TF--5700--0570049100	TillID: 11865 Treasurer Fee	\$0.36	\$0.00
08/13/26	TF--6800--0680049100	TillID: 11865 Treasurer Fee	\$0.02	\$0.00
08/13/26	TF--4600--0460049100	TillID: 11865 Treasurer Fee	\$16.30	\$0.00
08/13/26	TF--8500--0850049100	TillID: 11865 Treasurer Fee	\$0.03	\$0.00
08/13/26	TF--8000--0800049100	TillID: 11865 Treasurer Fee	\$0.07	\$0.00
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.09	\$0.00
08/13/26	TF--7200--0720049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--7200--0720049100	TillID: 11865 Treasurer Fee	\$0.04	\$0.00
08/13/26	TF--5500--0550049100	TillID: 11865 Treasurer Fee	\$0.09	\$0.00
08/13/26	TF--8200--0820049100	TillID: 11865 Treasurer Fee	\$0.02	\$0.00
08/13/26	TF--4500--0450049100	TillID: 11865 Treasurer Fee	\$0.05	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.04	\$0.00
08/13/26	TF--6700--0670049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--7300--0730049100	TillID: 11865 Treasurer Fee	\$0.28	\$0.00

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08/13/26	TF--8100--0810049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--8200--0820049100	TillID: 11865 Treasurer Fee	\$0.40	\$0.00
08/13/26	TF--4800--0480049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.23	\$0.00
08/13/26	TF--5500--0550049100	TillID: 11865 Treasurer Fee	\$2.31	\$0.00
08/13/26	TF--5700--0570049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$1.14	\$0.00
08/13/26	TF--7300--0730049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--7500--0750049100	TillID: 11865 Treasurer Fee	\$0.18	\$0.00
08/13/26	TF--8500--0850049100	TillID: 11865 Treasurer Fee	\$0.69	\$0.00
08/13/26	TF--6700--0670049100	TillID: 11865 Treasurer Fee	\$0.11	\$0.00
08/13/26	TF--4800--0480049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--4600--0460049100	TillID: 11865 Treasurer Fee	\$0.65	\$0.00
08/13/26	TF--7500--0750049100	TillID: 11865 Treasurer Fee	\$4.42	\$0.00
08/13/26	TF--6800--0680049100	TillID: 11865 Treasurer Fee	\$0.43	\$0.00
08/13/26	TF--7700--0770049100	TillID: 11865 Treasurer Fee	\$0.01	\$0.00
08/13/26	TF--4500--0450049100	TillID: 11865 Treasurer Fee	\$1.58	\$0.00
08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$1.00	\$0.00
08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$8.91	\$0.00
08/17/26	0360032600--FEE	Till: 11878 Distributed on 8/17/2026	\$30.00	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--8100--0810049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--8500--0850049100	TillID: 11871 Treasurer Fee	\$0.11	\$0.00
08/14/26	TF--6400--0640049100	TillID: 11871 Treasurer Fee	\$0.01	\$0.00
08/17/26	0360032600--FEE	Till: 11878 Distributed on 8/17/2026	\$10.00	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.09	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11878 Treasurer Fee	\$0.05	\$0.00
08/17/26	TF--7500--0750049100	TillID: 11878 Treasurer Fee	\$0.78	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--5500--0550049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--4900--0490049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7200--0720049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--8000--0800049100	TillID: 11878 Treasurer Fee	\$0.31	\$0.00

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08/17/26	TF--8000--0800049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--8200--0820049100	TillID: 11878 Treasurer Fee	\$0.03	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--6800--0680049100	TillID: 11878 Treasurer Fee	\$0.07	\$0.00
08/17/26	0360032701--FEE	Till: 11878 Distributed on 8/17/2026	\$15.00	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$2.65	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.40	\$0.00
08/17/26	TF--6300--0630049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--5900--0590049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6300--0630049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6600--0660049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6700--0670049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--8200--0820049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--4800--0480049100	TillID: 11878 Treasurer Fee	\$0.05	\$0.00
08/17/26	TF--6700--0670049100	TillID: 11878 Treasurer Fee	\$0.02	\$0.00
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$60.39	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.20	\$0.00
08/17/26	TF--4800--0480049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--5700--0570049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7700--0770049100	TillID: 11878 Treasurer Fee	\$0.06	\$0.00
08/17/26	TF--8500--0850049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--8500--0850049100	TillID: 11878 Treasurer Fee	\$0.12	\$0.00
08/17/26	TF--6400--0640049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7100--0710049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6400--0640049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--8100--0810049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--8100--0810049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--5700--0570049100	TillID: 11878 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--4600--0460049100	TillID: 11878 Treasurer Fee	\$0.10	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6800--0680049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--4600--0460049100	TillID: 11878 Treasurer Fee	\$2.77	\$0.00
08/17/26	TF--7500--0750049100	TillID: 11878 Treasurer Fee	\$0.03	\$0.00
08/17/26	TF--5500--0550049100	TillID: 11878 Treasurer Fee	\$0.40	\$0.00
08/17/26	TF--4900--0490049100	TillID: 11878 Treasurer Fee	\$0.01	\$0.00

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08/17/26	TF--5900--0590049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7700--0770049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$0.40	\$0.00
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$1.35	\$0.00
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$0.45	\$0.00
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$175.04	\$0.00
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$4.50	\$0.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$5.00	\$0.00
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$115.00	\$0.00
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$6.53	\$0.00
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.10	\$0.00
08/14/26	TF--6700--0670049100	TillID: 11871 Treasurer Fee	\$0.01	\$0.00
08/14/26	SA--RRWCD--0740049100	TillID: 11871 Treasurer Fee	\$31.50	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--8500--0850049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--6700--0670049100	TillID: 11871 Treasurer Fee	\$0.14	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.38	\$0.00
08/14/26	TF--7700--0770049100	TillID: 11871 Treasurer Fee	\$0.49	\$0.00
08/14/26	TF--4800--0480049100	TillID: 11871 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--7100--0710049100	TillID: 11871 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.10	\$0.00
08/14/26	TF--8000--0800049100	TillID: 11871 Treasurer Fee	\$0.30	\$0.00
08/14/26	TF--6400--0640049100	TillID: 11871 Treasurer Fee	\$0.34	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.19	\$0.00
08/14/26	TF--8100--0810049100	TillID: 11871 Treasurer Fee	\$0.08	\$0.00
08/14/26	SA--RRWCD--0740049100	TillID: 11871 Treasurer Fee	\$1.26	\$0.00
08/14/26	TF--8000--0800049100	TillID: 11871 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$2.52	\$0.00
08/14/26	TF--7100--0710049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--7700--0770049100	TillID: 11871 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--4800--0480049100	TillID: 11871 Treasurer Fee	\$0.45	\$0.00
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$16.93	\$0.00
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$0.50	\$0.00
08/14/26	0360032700--FEE	Till: 11869 Distributed on 8/14/2026	\$10.00	\$0.00
08/14/26	TF--8200--0820049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00

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08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.12	\$0.00
08/14/26	TF--7300--0730049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--6800--0680049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.44	\$0.00
08/14/26	TF--8200--0820049100	TillID: 11869 Treasurer Fee	\$0.09	\$0.00
08/14/26	TF--7500--0750049100	TillID: 11869 Treasurer Fee	\$0.96	\$0.00
08/14/26	TF--4900--0490049100	TillID: 11869 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--8500--0850049100	TillID: 11869 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--5500--0550049100	TillID: 11869 Treasurer Fee	\$0.45	\$0.00
08/14/26	TF--8000--0800049100	TillID: 11869 Treasurer Fee	\$0.35	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--7300--0730049100	TillID: 11869 Treasurer Fee	\$0.06	\$0.00
08/14/26	TF--7500--0750049100	TillID: 11869 Treasurer Fee	\$0.04	\$0.00
08/14/26	TF--4600--0460049100	TillID: 11869 Treasurer Fee	\$0.10	\$0.00
08/14/26	TF--5500--0550049100	TillID: 11869 Treasurer Fee	\$0.02	\$0.00
08/14/26	TF--8000--0800049100	TillID: 11869 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.22	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$2.90	\$0.00
08/14/26	TF--8500--0850049100	TillID: 11869 Treasurer Fee	\$0.13	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.01	\$0.00
08/14/26	TF--6800--0680049100	TillID: 11869 Treasurer Fee	\$0.09	\$0.00
08/14/26	TF--4600--0460049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--4900--0490049100	TillID: 11869 Treasurer Fee	\$0.38	\$0.00
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.02	\$0.00
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$0.04	\$0.00
08/14/26	0360032701--FEE	Till: 11871 Distributed on 8/14/2026	\$5.00	\$0.00
08/14/26	0360032600--FEE	Till: 11871 Distributed on 8/14/2026	\$10.00	\$0.00
08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$0.90	\$0.00
08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$45.93	\$0.00
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$200.21	\$0.00
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$1.30	\$0.00
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$385.79	\$0.00
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$250.25	\$0.00
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$4.05	\$0.00

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08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$70.23	\$0.00
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$51.90	\$0.00
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$13.38	\$0.00
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$101.57	\$0.00
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$5.38	\$0.00
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$142.88	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.05	\$0.00
08/21/26	SA--RRWCD--0740049100	TillID: 11919 Treasurer Fee	\$4.57	\$0.00
08/21/26	TF--5700--0570049100	TillID: 11919 Treasurer Fee	\$0.05	\$0.00
08/21/26	SA--RRWCD--0740049100	TillID: 11919 Treasurer Fee	\$114.30	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$8.02	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.12	\$0.00
08/21/26	TF--8500--0850049100	TillID: 11919 Treasurer Fee	\$0.36	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.60	\$0.00
08/21/26	TF--8100--0810049100	TillID: 11919 Treasurer Fee	\$0.24	\$0.00
08/21/26	TF--4800--0480049100	TillID: 11919 Treasurer Fee	\$1.44	\$0.00
08/21/26	TF--7000--0700049100	TillID: 11919 Treasurer Fee	\$0.10	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$1.22	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.32	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.02	\$0.00
08/21/26	TF--5900--0590049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--6700--0670049100	TillID: 11919 Treasurer Fee	\$0.45	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--7000--0700049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	SA--SGWM--0700049100	TillID: 11919 Treasurer Fee	\$0.12	\$0.00
08/21/26	TF--7700--0770049100	TillID: 11919 Treasurer Fee	\$0.06	\$0.00
08/21/26	TF--8000--0800049100	TillID: 11919 Treasurer Fee	\$0.04	\$0.00
08/21/26	TF--8500--0850049100	TillID: 11919 Treasurer Fee	\$0.01	\$0.00
08/21/26	TF--8100--0810049100	TillID: 11919 Treasurer Fee	\$0.01	\$0.00
08/21/26	SA--SGWM--0700049100	TillID: 11919 Treasurer Fee	\$2.93	\$0.00
08/21/26	TF--7700--0770049100	TillID: 11919 Treasurer Fee	\$1.55	\$0.00
08/21/26	TF--8000--0800049100	TillID: 11919 Treasurer Fee	\$0.96	\$0.00
08/21/26	TF--5900--0590049100	TillID: 11919 Treasurer Fee	\$0.01	\$0.00
08/21/26	TF--4800--0480049100	TillID: 11919 Treasurer Fee	\$0.06	\$0.00
08/21/26	TF--6700--0670049100	TillID: 11919 Treasurer Fee	\$0.02	\$0.00
08/21/26	TF--5700--0570049100	TillID: 11919 Treasurer Fee	\$1.34	\$0.00

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08/21/26	0360032600--FEE	Till: 11919 Distributed on 8/21/2026	\$10.00	\$0.00
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$4.50	\$0.00
08/21/26	TF--7500--0750049100	TillID: 11914 Treasurer Fee	\$0.20	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.59	\$0.00
08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$4.00	\$0.00
08/21/26	TF--8500--0850049100	TillID: 11914 Treasurer Fee	\$0.66	\$0.00
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$18.05	\$0.00
08/24/26	TF--6800--0680049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.43	\$0.00
08/24/26	SA--RRWCD--0740049100	TillID: 11928 Treasurer Fee	\$29.25	\$0.00
08/24/26	TF--7000--0700049100	TillID: 11928 Treasurer Fee	\$0.03	\$0.00
08/24/26	TF--8200--0820049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	TF--4900--0490049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	TF--8100--0810049100	TillID: 11928 Treasurer Fee	\$0.33	\$0.00
08/24/26	TF--8000--0800049100	TillID: 11928 Treasurer Fee	\$0.10	\$0.00
08/24/26	TF--6300--0630049100	TillID: 11928 Treasurer Fee	\$1.97	\$0.00
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.08	\$0.00
08/24/26	TF--7500--0750049100	TillID: 11928 Treasurer Fee	\$6.48	\$0.00
08/24/26	TF--7700--0770049100	TillID: 11928 Treasurer Fee	\$1.80	\$0.00
08/24/26	TF--6700--0670049100	TillID: 11928 Treasurer Fee	\$0.52	\$0.00
08/24/26	TF--5500--0550049100	TillID: 11928 Treasurer Fee	\$0.07	\$0.00
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.02	\$0.00
08/24/26	TF--7300--0730049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.17	\$0.00
08/24/26	TF--6800--0680049100	TillID: 11928 Treasurer Fee	\$0.37	\$0.00
08/24/26	TF--7000--0700049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	TF--5900--0590049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$4.37	\$0.00
08/24/26	TF--6400--0640049100	TillID: 11928 Treasurer Fee	\$0.93	\$0.00
08/24/26	TF--8500--0850049100	TillID: 11928 Treasurer Fee	\$1.30	\$0.00
08/24/26	SA--RRWCD--0740049100	TillID: 11928 Treasurer Fee	\$0.88	\$0.00
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$2.16	\$0.00
08/24/26	TF--6300--0630049100	TillID: 11928 Treasurer Fee	\$0.08	\$0.00
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$28.80	\$0.00
08/24/26	TF--4800--0480049100	TillID: 11928 Treasurer Fee	\$0.13	\$0.00

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08/24/26	TF--4600--0460049100	TillID: 11928 Treasurer Fee	\$12.29	\$0.00
08/24/26	TF--6500--0650049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--7700--0770049100	TillID: 11928 Treasurer Fee	\$0.07	\$0.00
08/24/26	TF--6700--0670049100	TillID: 11928 Treasurer Fee	\$0.02	\$0.00
08/24/26	TF--6500--0650049100	TillID: 11928 Treasurer Fee	\$0.17	\$0.00
08/24/26	TF--7500--0750049100	TillID: 11928 Treasurer Fee	\$0.26	\$0.00
08/24/26	TF--4600--0460049100	TillID: 11928 Treasurer Fee	\$0.49	\$0.00
08/24/26	TF--4900--0490049100	TillID: 11928 Treasurer Fee	\$0.11	\$0.00
08/24/26	TF--4800--0480049100	TillID: 11928 Treasurer Fee	\$3.23	\$0.00
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$1.13	\$0.00
08/24/26	TF--7300--0730049100	TillID: 11928 Treasurer Fee	\$0.22	\$0.00
08/24/26	TF--5500--0550049100	TillID: 11928 Treasurer Fee	\$1.86	\$0.00
08/24/26	TF--7100--0710049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--8100--0810049100	TillID: 11928 Treasurer Fee	\$0.01	\$0.00
08/24/26	TF--7100--0710049100	TillID: 11928 Treasurer Fee	\$0.25	\$0.00
08/24/26	TF--8500--0850049100	TillID: 11928 Treasurer Fee	\$0.05	\$0.00
08/24/26	TF--8000--0800049100	TillID: 11928 Treasurer Fee	\$2.62	\$0.00
08/24/26	TF--5900--0590049100	TillID: 11928 Treasurer Fee	\$0.32	\$0.00
08/24/26	TF--6400--0640049100	TillID: 11928 Treasurer Fee	\$0.04	\$0.00
08/24/26	TF--8200--0820049100	TillID: 11928 Treasurer Fee	\$0.02	\$0.00
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$1.10	\$0.00
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$0.15	\$0.00
08/25/26	0360032701--FEE	Till: 11934 Distributed on 8/25/2026	\$5.00	\$0.00
08/25/26	0360032600--FEE	Till: 11934 Distributed on 8/25/2026	\$10.00	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.05	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--4700--0470049100	TillID: 11931 Treasurer Fee	\$0.07	\$0.00
08/25/26	TF--8000--0800049100	TillID: 11931 Treasurer Fee	\$0.37	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11931 Treasurer Fee	\$1.02	\$0.00
08/25/26	TF--6600--0660049100	TillID: 11931 Treasurer Fee	\$0.06	\$0.00
08/25/26	TF--5500--0550049100	TillID: 11931 Treasurer Fee	\$0.53	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.23	\$0.00
08/25/26	TF--8500--0850049100	TillID: 11931 Treasurer Fee	\$0.14	\$0.00
08/25/26	TF--7200--0720049100	TillID: 11931 Treasurer Fee	\$0.07	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--6600--0660049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00

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08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.09	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$3.07	\$0.00
08/25/26	TF--7200--0720049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11931 Treasurer Fee	\$0.03	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--8500--0850049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.47	\$0.00
08/25/26	TF--8000--0800049100	TillID: 11931 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--4700--0470049100	TillID: 11931 Treasurer Fee	\$2.45	\$0.00
08/25/26	TF--5500--0550049100	TillID: 11931 Treasurer Fee	\$0.02	\$0.00
08/20/26	TF--8500--0850049100	TillID: 11912 Treasurer Fee	\$0.04	\$0.00
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$1.99	\$0.00
08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$0.70	\$0.00
08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$4,211.37	\$0.00
08/20/26	0360032701--FEE	Till: 11912 Distributed on 8/20/2026	\$5.00	\$0.00
08/20/26	0360032600--FEE	Till: 11912 Distributed on 8/20/2026	\$20.00	\$0.00
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.31	\$0.00
08/20/26	TF--7300--0730049100	TillID: 11912 Treasurer Fee	\$0.41	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.06	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$1.56	\$0.00
08/20/26	TF--8200--0820049100	TillID: 11912 Treasurer Fee	\$0.01	\$0.00
08/20/26	TF--4900--0490049100	TillID: 11912 Treasurer Fee	\$0.04	\$0.00
08/20/26	TF--7200--0720049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.00
08/20/26	TF--4600--0460049100	TillID: 11912 Treasurer Fee	\$0.70	\$0.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.13	\$0.00
08/20/26	TF--7500--0750049100	TillID: 11912 Treasurer Fee	\$6.91	\$0.00
08/20/26	TF--7200--0720049100	TillID: 11912 Treasurer Fee	\$0.02	\$0.00
08/20/26	TF--7500--0750049100	TillID: 11912 Treasurer Fee	\$0.29	\$0.00
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.01	\$0.00
08/20/26	TF--4900--0490049100	TillID: 11912 Treasurer Fee	\$1.00	\$0.00
08/20/26	TF--4600--0460049100	TillID: 11912 Treasurer Fee	\$16.44	\$0.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$3.15	\$0.00
08/20/26	TF--8500--0850049100	TillID: 11912 Treasurer Fee	\$0.93	\$0.00
08/20/26	TF--8200--0820049100	TillID: 11912 Treasurer Fee	\$0.22	\$0.00
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.87	\$0.00

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08/20/26	TF--8000--0800049100	TillID: 11912 Treasurer Fee	\$0.10	\$0.00
08/20/26	TF--5500--0550049100	TillID: 11912 Treasurer Fee	\$3.46	\$0.00
08/20/26	TF--6800--0680049100	TillID: 11912 Treasurer Fee	\$0.66	\$0.00
08/20/26	TF--5500--0550049100	TillID: 11912 Treasurer Fee	\$0.14	\$0.00
08/20/26	TF--7300--0730049100	TillID: 11912 Treasurer Fee	\$0.02	\$0.00
08/20/26	TF--6800--0680049100	TillID: 11912 Treasurer Fee	\$0.03	\$0.00
08/20/26	TF--8000--0800049100	TillID: 11912 Treasurer Fee	\$2.49	\$0.00
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$20.78	\$0.00
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$113.93	\$0.00
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$3.34	\$0.00
08/21/26	TF--8000--0800049100	TillID: 11914 Treasurer Fee	\$1.76	\$0.00
08/21/26	TF--5500--0550049100	TillID: 11914 Treasurer Fee	\$0.10	\$0.00
08/21/26	TF--4600--0460049100	TillID: 11914 Treasurer Fee	\$17.95	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.04	\$0.00
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$14.67	\$0.00
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$1.10	\$0.00
08/21/26	TF--6800--0680049100	TillID: 11914 Treasurer Fee	\$0.02	\$0.00
08/21/26	TF--5500--0550049100	TillID: 11914 Treasurer Fee	\$2.45	\$0.00
08/21/26	TF--7500--0750049100	TillID: 11914 Treasurer Fee	\$4.87	\$0.00
08/21/26	TF--6800--0680049100	TillID: 11914 Treasurer Fee	\$0.47	\$0.00
08/21/26	TF--8000--0800049100	TillID: 11914 Treasurer Fee	\$0.07	\$0.00
08/21/26	TF--4600--0460049100	TillID: 11914 Treasurer Fee	\$0.72	\$0.00
08/21/26	TF--8500--0850049100	TillID: 11914 Treasurer Fee	\$0.03	\$0.00
08/21/26	TF--7300--0730049100	TillID: 11914 Treasurer Fee	\$0.30	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$2.22	\$0.00
08/21/26	TF--7300--0730049100	TillID: 11914 Treasurer Fee	\$0.01	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.01	\$0.00
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.09	\$0.00
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$216.42	\$0.00
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.22	\$0.00
08/21/26	TF--8200--0820049100	TillID: 11914 Treasurer Fee	\$0.02	\$0.00
08/21/26	TF--8200--0820049100	TillID: 11914 Treasurer Fee	\$0.44	\$0.00
08/18/26	0360032700--FEE	Till: 11894 Distributed on 8/18/2026	\$10.00	\$0.00
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$2.50	\$0.00
08/18/26	GO_SAD	Till: 11893 Distributed on 8/18/2026	\$10.00	\$0.00
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$1.70	\$0.00

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08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$7.41	\$0.00
08/19/26	0360032600--FEE	Till: 11906 Distributed on 8/19/2026	\$60.00	\$0.00
08/17/26	TF--5500--0550049100	TillID: 11883 Treasurer Fee	\$0.02	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6800--0680049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--4600--0460049100	TillID: 11883 Treasurer Fee	\$2.86	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.02	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11883 Treasurer Fee	\$0.05	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.18	\$0.00
08/17/26	TF--8000--0800049100	TillID: 11883 Treasurer Fee	\$0.28	\$0.00
08/17/26	TF--6800--0680049100	TillID: 11883 Treasurer Fee	\$0.07	\$0.00
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.35	\$0.00
08/17/26	TF--7500--0750049100	TillID: 11883 Treasurer Fee	\$0.78	\$0.00
08/17/26	TF--8000--0800049100	TillID: 11883 Treasurer Fee	\$0.02	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.14	\$0.00
08/17/26	TF--8500--0850049100	TillID: 11883 Treasurer Fee	\$0.11	\$0.00
08/17/26	TF--8500--0850049100	TillID: 11883 Treasurer Fee	\$0.01	\$0.00
08/17/26	TF--4600--0460049100	TillID: 11883 Treasurer Fee	\$0.17	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$2.34	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.04	\$0.00
08/17/26	TF--5500--0550049100	TillID: 11883 Treasurer Fee	\$0.41	\$0.00
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7500--0750049100	TillID: 11883 Treasurer Fee	\$0.05	\$0.00
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$0.59	\$0.00
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$1.43	\$0.00
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.41	\$0.00
08/19/26	TF--8200--0820049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$2.23	\$0.00
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$3.79	\$0.00
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$4.27	\$0.00
08/19/26	TF--0500--0050049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--8200--0820049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4500--0450049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	TF--7700--0770049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
08/19/26	TF--7500--0750049100	TillID: 11906 Treasurer Fee	\$0.11	\$0.00
08/19/26	TF--4900--0490049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	TF--8100--0810049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7500--0750049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7200--0720049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--5700--0570049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--8100--0810049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--4900--0490049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7100--0710049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	TF--8500--0850049100	TillID: 11906 Treasurer Fee	\$0.02	\$0.00
08/19/26	TF--6500--0650049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7300--0730049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--5500--0550049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.06	\$0.00
08/19/26	TF--5500--0550049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4800--0480049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6300--0630049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.02	\$0.00
08/19/26	TF--6400--0640049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6400--0640049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4800--0480049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	0360032701--FEE	Till: 11906 Distributed on 8/19/2026	\$20.00	\$0.00
08/19/26	TF--6300--0630049100	TillID: 11906 Treasurer Fee	\$0.03	\$0.00
08/19/26	0360032600--FEE	Till: 11906 Distributed on 8/19/2026	\$10.00	\$0.00
08/19/26	0360032701--FEE	Till: 11906 Distributed on 8/19/2026	\$5.00	\$0.00
08/19/26	TF--4500--0450049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--5700--0570049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8000--0800049100	TillID: 11906 Treasurer Fee	\$0.05	\$0.00
08/19/26	TF--6800--0680049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--7700--0770049100	TillID: 11906 Treasurer Fee	\$0.01	\$0.00
08/19/26	TF--6700--0670049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8500--0850049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8000--0800049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00

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08/19/26	TF--6800--0680049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$0.50	\$0.00
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$11.61	\$0.00
08/03/26	0360032701--FEE	Till: 11800 Distributed on 8/3/2026	\$25.00	\$0.00
08/03/26	0360032600--FEE	Till: 11800 Distributed on 8/3/2026	\$70.00	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$7.57	\$0.00
08/03/26	0360032701--FEE	Till: 11800 Distributed on 8/3/2026	\$5.00	\$0.00
08/03/26	0360032600--FEE	Till: 11800 Distributed on 8/3/2026	\$10.00	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$1.52	\$0.00
08/03/26	TF--4800--0480049100	TillID: 11800 Treasurer Fee	\$15.31	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11800 Treasurer Fee	\$2.41	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11800 Treasurer Fee	\$12.12	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$3.06	\$0.00
08/03/26	TF--4800--0480049100	TillID: 11800 Treasurer Fee	\$0.46	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11800 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11800 Treasurer Fee	\$4.54	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11800 Treasurer Fee	\$2.36	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11800 Treasurer Fee	\$2.92	\$0.00
08/03/26	TF--7000--0700049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.23	\$0.00
08/03/26	TF--6000--0600049100	TillID: 11800 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--5200--0520049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.46	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11800 Treasurer Fee	\$0.07	\$0.00
08/03/26	TF--6800--0680049100	TillID: 11800 Treasurer Fee	\$1.35	\$0.00
08/03/26	0360032600--FEE	Till: 11807 Distributed on 8/3/2026	\$10.00	\$0.00
08/03/26	0360032700--FEE	Till: 11807 Distributed on 8/3/2026	\$10.00	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$15.31	\$0.00
08/03/26	TF--6800--0680049100	TillID: 11800 Treasurer Fee	\$0.04	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11800 Treasurer Fee	\$0.69	\$0.00
08/03/26	TF--7100--0710049100	TillID: 11800 Treasurer Fee	\$1.34	\$0.00
08/03/26	TF--4500--0450049100	TillID: 11800 Treasurer Fee	\$10.37	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11800 Treasurer Fee	\$4.31	\$0.00
08/03/26	TF--5100--0510049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$100.99	\$0.00

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08/03/26	TF--7500--0750049100	TillID: 11800 Treasurer Fee	\$0.89	\$0.00
08/03/26	TF--8200--0820049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11800 Treasurer Fee	\$0.07	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.05	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11800 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--7100--0710049100	TillID: 11800 Treasurer Fee	\$0.04	\$0.00
08/03/26	TF--6300--0630049100	TillID: 11800 Treasurer Fee	\$0.55	\$0.00
08/03/26	TF--5900--0590049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5900--0590049100	TillID: 11800 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--6600--0660049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6000--0600049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	SA--AGWM--0710049100	TillID: 11800 Treasurer Fee	\$0.23	\$0.00
08/03/26	SA--RRWCD--0740049100	TillID: 11800 Treasurer Fee	\$117.00	\$0.00
08/03/26	TF--6300--0630049100	TillID: 11800 Treasurer Fee	\$18.29	\$0.00
08/03/26	TF--4500--0450049100	TillID: 11800 Treasurer Fee	\$0.31	\$0.00
08/03/26	TF--5500--0550049100	TillID: 11800 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--5500--0550049100	TillID: 11800 Treasurer Fee	\$0.58	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11800 Treasurer Fee	\$0.27	\$0.00
08/03/26	TF--7500--0750049100	TillID: 11800 Treasurer Fee	\$29.43	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11800 Treasurer Fee	\$0.37	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11800 Treasurer Fee	\$0.17	\$0.00
08/03/26	TF--7300--0730049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6500--0650049100	TillID: 11800 Treasurer Fee	\$0.97	\$0.00
08/03/26	SA--RRWCD--0740049100	TillID: 11800 Treasurer Fee	\$3.51	\$0.00
08/03/26	TF--7300--0730049100	TillID: 11800 Treasurer Fee	\$0.07	\$0.00
08/03/26	TF--4900--0490049100	TillID: 11800 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11800 Treasurer Fee	\$0.14	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11800 Treasurer Fee	\$0.09	\$0.00
08/03/26	TF--5100--0510049100	TillID: 11800 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--6500--0650049100	TillID: 11800 Treasurer Fee	\$0.03	\$0.00
08/03/26	SA--AGWM--0710049100	TillID: 11800 Treasurer Fee	\$7.65	\$0.00
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$75.56	\$0.00
08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$13.37	\$0.00
08/03/26	TF--5200--0520049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5100--0510049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--5900--0590049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00

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08/03/26	TF--5900--0590049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11805 Treasurer Fee	\$0.11	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.08	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--6300--0630049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--6800--0680049100	TillID: 11805 Treasurer Fee	\$0.87	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$6.34	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11805 Treasurer Fee	\$28.95	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11805 Treasurer Fee	\$5.02	\$0.00
08/03/26	TF--4900--0490049100	TillID: 11805 Treasurer Fee	\$0.80	\$0.00
08/03/26	TF--4800--0480049100	TillID: 11805 Treasurer Fee	\$0.85	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11805 Treasurer Fee	\$0.70	\$0.00
08/03/26	TF--6800--0680049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.78	\$0.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$5.00	\$0.00
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$10.00	\$0.00
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$50.00	\$0.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$25.00	\$0.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$5.00	\$0.00
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$10.00	\$0.00
08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$44.28	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.49	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11807 Treasurer Fee	\$6.22	\$0.00
08/03/26	TF--4800--0480049100	TillID: 11807 Treasurer Fee	\$2.11	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11807 Treasurer Fee	\$0.06	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11807 Treasurer Fee	\$0.15	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11807 Treasurer Fee	\$0.07	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$2.47	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11807 Treasurer Fee	\$1.48	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11807 Treasurer Fee	\$0.64	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11807 Treasurer Fee	\$1.84	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$32.93	\$0.00

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08/03/26	TF--4800--0480049100	TillID: 11807 Treasurer Fee	\$0.09	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11807 Treasurer Fee	\$0.24	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.09	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11807 Treasurer Fee	\$0.73	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$4.99	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11807 Treasurer Fee	\$6.37	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11807 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$1.24	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11807 Treasurer Fee	\$0.23	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11807 Treasurer Fee	\$3.95	\$0.00
08/03/26	TF--4500--0450049100	TillID: 11807 Treasurer Fee	\$18.02	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.19	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11807 Treasurer Fee	\$0.03	\$0.00
08/03/26	TF--4500--0450049100	TillID: 11807 Treasurer Fee	\$0.64	\$0.00
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$1.00	\$0.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$75.00	\$0.00
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$8.60	\$0.00
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.05	\$0.00
08/04/26	TF--8500--0850049100	TillID: 11818 Treasurer Fee	\$0.39	\$0.00
08/04/26	TF--8200--0820049100	TillID: 11818 Treasurer Fee	\$0.13	\$0.00
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$1.30	\$0.00
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.65	\$0.00
08/04/26	TF--8000--0800049100	TillID: 11818 Treasurer Fee	\$0.04	\$0.00
08/04/26	TF--4600--0460049100	TillID: 11818 Treasurer Fee	\$10.53	\$0.00
08/04/26	TF--7500--0750049100	TillID: 11818 Treasurer Fee	\$0.11	\$0.00
08/04/26	TF--6800--0680049100	TillID: 11818 Treasurer Fee	\$0.01	\$0.00
08/04/26	TF--7500--0750049100	TillID: 11818 Treasurer Fee	\$2.86	\$0.00
08/04/26	TF--7300--0730049100	TillID: 11818 Treasurer Fee	\$0.01	\$0.00
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.34	\$0.00
08/04/26	TF--8000--0800049100	TillID: 11818 Treasurer Fee	\$1.03	\$0.00
08/04/26	TF--4600--0460049100	TillID: 11818 Treasurer Fee	\$0.42	\$0.00
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.03	\$0.00
08/04/26	TF--7300--0730049100	TillID: 11818 Treasurer Fee	\$0.18	\$0.00
08/04/26	TF--8500--0850049100	TillID: 11818 Treasurer Fee	\$0.02	\$0.00
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$0.78	\$0.00

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08/05/26	0360032600--FEE	Till: 11822 Distributed on 8/5/2026	\$10.00	\$0.00
08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$12.66	\$0.00
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$0.20	\$0.00
08/03/26	TF--7100--0710049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--6600--0660049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--4700--0470049100	TillID: 11805 Treasurer Fee	\$0.18	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11805 Treasurer Fee	\$1.88	\$0.00
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.17	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11805 Treasurer Fee	\$0.05	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.13	\$0.00
08/04/26	TF--5500--0550049100	TillID: 11818 Treasurer Fee	\$1.49	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.00
08/04/26	TF--8200--0820049100	TillID: 11818 Treasurer Fee	\$0.01	\$0.00
08/04/26	TF--6800--0680049100	TillID: 11818 Treasurer Fee	\$0.27	\$0.00
08/04/26	TF--5500--0550049100	TillID: 11818 Treasurer Fee	\$0.06	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$1.10	\$0.00
08/03/26	TF--8000--0800049100	TillID: 11805 Treasurer Fee	\$0.13	\$0.00
08/03/26	TF--7200--0720049100	TillID: 11805 Treasurer Fee	\$0.35	\$0.00
08/03/26	TF--6300--0630049100	TillID: 11805 Treasurer Fee	\$0.26	\$0.00
08/03/26	TF--5100--0510049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6000--0600049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--6700--0670049100	TillID: 11805 Treasurer Fee	\$0.20	\$0.00
08/03/26	TF--4900--0490049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--7500--0750049100	TillID: 11805 Treasurer Fee	\$12.72	\$0.00
08/03/26	TF--6500--0650049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6000--0600049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11805 Treasurer Fee	\$0.66	\$0.00
08/03/26	TF--7700--0770049100	TillID: 11805 Treasurer Fee	\$0.68	\$0.00
08/03/26	TF--4800--0480049100	TillID: 11805 Treasurer Fee	\$0.02	\$0.00
08/03/26	TF--8200--0820049100	TillID: 11805 Treasurer Fee	\$0.24	\$0.00
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.63	\$0.00
08/03/26	TF--7500--0750049100	TillID: 11805 Treasurer Fee	\$0.33	\$0.00
08/03/26	TF--5500--0550049100	TillID: 11805 Treasurer Fee	\$6.18	\$0.00
08/03/26	TF--6600--0660049100	TillID: 11805 Treasurer Fee	\$0.22	\$0.00

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08/03/26	TF--8200--0820049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--5500--0550049100	TillID: 11805 Treasurer Fee	\$0.16	\$0.00
08/03/26	TF--7300--0730049100	TillID: 11805 Treasurer Fee	\$0.01	\$0.00
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$41.80	\$0.00
08/03/26	TF--4700--0470049100	TillID: 11805 Treasurer Fee	\$5.99	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$3.13	\$0.00
08/03/26	TF--7300--0730049100	TillID: 11805 Treasurer Fee	\$0.54	\$0.00
08/05/26	TF--4500--0450049100	TillID: 11822 Treasurer Fee	\$2.64	\$0.00
08/05/26	TF--8200--0820049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.03	\$0.00
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.20	\$0.00
08/05/26	TF--7200--0720049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--5700--0570049100	TillID: 11822 Treasurer Fee	\$0.02	\$0.00
08/05/26	TF--6700--0670049100	TillID: 11822 Treasurer Fee	\$0.17	\$0.00
08/05/26	TF--8000--0800049100	TillID: 11822 Treasurer Fee	\$0.02	\$0.00
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$5.08	\$0.00
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.08	\$0.00
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.38	\$0.00
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.77	\$0.00
08/05/26	TF--7300--0730049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--5500--0550049100	TillID: 11822 Treasurer Fee	\$0.30	\$0.00
08/05/26	TF--7200--0720049100	TillID: 11822 Treasurer Fee	\$0.07	\$0.00
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--8000--0800049100	TillID: 11822 Treasurer Fee	\$0.61	\$0.00
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.02	\$0.00
08/05/26	TF--6800--0680049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--8500--0850049100	TillID: 11822 Treasurer Fee	\$0.23	\$0.00
08/05/26	TF--6800--0680049100	TillID: 11822 Treasurer Fee	\$0.06	\$0.00
08/05/26	TF--8100--0810049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--4500--0450049100	TillID: 11822 Treasurer Fee	\$0.11	\$0.00
08/05/26	TF--7700--0770049100	TillID: 11822 Treasurer Fee	\$0.60	\$0.00
08/05/26	TF--8500--0850049100	TillID: 11822 Treasurer Fee	\$0.01	\$0.00
08/05/26	TF--4900--0490049100	TillID: 11822 Treasurer Fee	\$0.27	\$0.00
08/05/26	TF--5700--0570049100	TillID: 11822 Treasurer Fee	\$0.59	\$0.00
08/05/26	TF--4900--0490049100	TillID: 11822 Treasurer Fee	\$0.01	\$0.00

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08/05/26	TF--7300--0730049100	TillID: 11822 Treasurer Fee	\$0.04	\$0.00
08/05/26	TF--7700--0770049100	TillID: 11822 Treasurer Fee	\$0.02	\$0.00
08/05/26	TF--6700--0670049100	TillID: 11822 Treasurer Fee	\$0.01	\$0.00
08/05/26	TF--5500--0550049100	TillID: 11822 Treasurer Fee	\$0.01	\$0.00
08/05/26	TF--7500--0750049100	TillID: 11822 Treasurer Fee	\$0.03	\$0.00
08/05/26	TF--7500--0750049100	TillID: 11822 Treasurer Fee	\$0.66	\$0.00
08/05/26	TF--8200--0820049100	TillID: 11822 Treasurer Fee	\$0.06	\$0.00
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$2.73	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$3.14	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.24	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.02	\$0.00
08/06/26	TF--6700--0670049100	TillID: 11828 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--7200--0720049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--4500--0450049100	TillID: 11828 Treasurer Fee	\$2.68	\$0.00
08/06/26	TF--4500--0450049100	TillID: 11828 Treasurer Fee	\$0.11	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.05	\$0.00
08/06/26	TF--7700--0770049100	TillID: 11828 Treasurer Fee	\$0.61	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.48	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11828 Treasurer Fee	\$0.02	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11828 Treasurer Fee	\$0.38	\$0.00
08/06/26	TF--8500--0850049100	TillID: 11828 Treasurer Fee	\$0.14	\$0.00
08/06/26	TF--5700--0570049100	TillID: 11828 Treasurer Fee	\$0.02	\$0.00
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$0.50	\$0.00
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$95.31	\$0.00
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$4.50	\$0.00
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$2.16	\$0.00
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$21.10	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.13	\$0.00
08/06/26	TF--5700--0570049100	TillID: 11828 Treasurer Fee	\$0.60	\$0.00
08/06/26	TF--6700--0670049100	TillID: 11828 Treasurer Fee	\$0.18	\$0.00
08/06/26	TF--8500--0850049100	TillID: 11828 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--7200--0720049100	TillID: 11828 Treasurer Fee	\$0.07	\$0.00
08/06/26	TF--7700--0770049100	TillID: 11828 Treasurer Fee	\$0.02	\$0.00

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08/10/26	TF--7500--0750049100	TillID: 11843 Treasurer Fee	\$1.29	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11843 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.16	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.06	\$0.00
08/10/26	TF--5500--0550049100	TillID: 11843 Treasurer Fee	\$0.67	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.59	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11843 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11843 Treasurer Fee	\$0.17	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.29	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11843 Treasurer Fee	\$0.09	\$0.00
08/10/26	TF--6600--0660049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11843 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--7500--0750049100	TillID: 11843 Treasurer Fee	\$0.05	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11843 Treasurer Fee	\$0.47	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11843 Treasurer Fee	\$0.70	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$6.85	\$0.00
08/11/26	TF--6800--0680049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.22	\$0.00
08/11/26	TF--8500--0850049100	TillID: 11848 Treasurer Fee	\$0.06	\$0.00
08/11/26	TF--7700--0770049100	TillID: 11848 Treasurer Fee	\$6.65	\$0.00
08/11/26	TF--6700--0670049100	TillID: 11848 Treasurer Fee	\$1.92	\$0.00
08/11/26	TF--8000--0800049100	TillID: 11848 Treasurer Fee	\$4.31	\$0.00
08/11/26	TF--7500--0750049100	TillID: 11848 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$1.42	\$0.00
08/11/26	TF--8500--0850049100	TillID: 11848 Treasurer Fee	\$1.61	\$0.00
08/11/26	TF--5500--0550049100	TillID: 11848 Treasurer Fee	\$0.26	\$0.00
08/11/26	TF--5500--0550049100	TillID: 11848 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--7300--0730049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--5700--0570049100	TillID: 11848 Treasurer Fee	\$0.24	\$0.00
08/11/26	TF--4800--0480049100	TillID: 11848 Treasurer Fee	\$0.25	\$0.00
08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$3.15	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.02	\$0.00

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08/10/26	TF--5500--0550049100	TillID: 11843 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$3.88	\$0.00
08/10/26	TF--6600--0660049100	TillID: 11843 Treasurer Fee	\$0.08	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11843 Treasurer Fee	\$0.12	\$0.00
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$1.03	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--7700--0770049100	TillID: 11842 Treasurer Fee	\$1.31	\$0.00
08/10/26	TF--7100--0710049100	TillID: 11842 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11842 Treasurer Fee	\$0.81	\$0.00
08/10/26	TF--5700--0570049100	TillID: 11842 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11842 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11842 Treasurer Fee	\$1.22	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.51	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.10	\$0.00
08/10/26	TF--5700--0570049100	TillID: 11842 Treasurer Fee	\$1.17	\$0.00
08/10/26	TF--6400--0640049100	TillID: 11842 Treasurer Fee	\$0.05	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--7700--0770049100	TillID: 11842 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11842 Treasurer Fee	\$0.14	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--6700--0670049100	TillID: 11842 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.14	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11842 Treasurer Fee	\$0.30	\$0.00
08/10/26	TF--6700--0670049100	TillID: 11842 Treasurer Fee	\$0.38	\$0.00
08/10/26	0360032600--FEE	Till: 11842 Distributed on 8/10/2026	\$30.00	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$6.77	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11842 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--6400--0640049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11842 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11842 Treasurer Fee	\$0.20	\$0.00
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$25.78	\$0.00
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$0.53	\$0.00

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08/12/26	TF--8000--0800049100	TillID: 11855 Treasurer Fee	\$4.63	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$5.84	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$38.56	\$0.00
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.12	\$0.00
08/12/26	TF--4800--0480049100	TillID: 11855 Treasurer Fee	\$0.03	\$0.00
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.23	\$0.00
08/12/26	TF--6500--0650049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$1.54	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$14.36	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.04	\$0.00
08/11/26	TF--8200--0820049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--5500--0550049100	TillID: 11846 Treasurer Fee	\$1.82	\$0.00
08/11/26	TF--7300--0730049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--5200--0520049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--5200--0520049100	TillID: 11846 Treasurer Fee	\$0.08	\$0.00
08/11/26	TF--5700--0570049100	TillID: 11846 Treasurer Fee	\$0.02	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.54	\$0.00
08/11/26	TF--7700--0770049100	TillID: 11846 Treasurer Fee	\$0.61	\$0.00
08/11/26	TF--5100--0510049100	TillID: 11846 Treasurer Fee	\$0.05	\$0.00
08/11/26	TF--6800--0680049100	TillID: 11846 Treasurer Fee	\$0.36	\$0.00
08/11/26	TF--8000--0800049100	TillID: 11846 Treasurer Fee	\$1.72	\$0.00
08/11/26	TF--4600--0460049100	TillID: 11846 Treasurer Fee	\$0.12	\$0.00
08/11/26	TF--4600--0460049100	TillID: 11846 Treasurer Fee	\$3.92	\$0.00
08/11/26	TF--8500--0850049100	TillID: 11846 Treasurer Fee	\$0.65	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.08	\$0.00
08/11/26	TF--8000--0800049100	TillID: 11846 Treasurer Fee	\$0.06	\$0.00
08/11/26	TF--6800--0680049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	SA--WGWM--0730049100	TillID: 11846 Treasurer Fee	\$0.38	\$0.00
08/11/26	TF--4500--0450049100	TillID: 11846 Treasurer Fee	\$0.11	\$0.00
08/11/26	TF--7200--0720049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$35.88	\$0.00
08/11/26	TF--7300--0730049100	TillID: 11848 Treasurer Fee	\$0.03	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$5.44	\$0.00
08/11/26	TF--4600--0460049100	TillID: 11848 Treasurer Fee	\$1.82	\$0.00
08/11/26	TF--8000--0800049100	TillID: 11848 Treasurer Fee	\$0.17	\$0.00
08/11/26	TF--4800--0480049100	TillID: 11848 Treasurer Fee	\$6.18	\$0.00

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08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.54	\$0.00
08/11/26	TF--6700--0670049100	TillID: 11848 Treasurer Fee	\$0.08	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.02	\$0.00
08/11/26	TF--7200--0720049100	TillID: 11848 Treasurer Fee	\$0.76	\$0.00
08/11/26	TF--8100--0810049100	TillID: 11848 Treasurer Fee	\$1.03	\$0.00
08/11/26	TF--7200--0720049100	TillID: 11848 Treasurer Fee	\$0.03	\$0.00
08/11/26	TF--8100--0810049100	TillID: 11848 Treasurer Fee	\$0.04	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.11	\$0.00
08/11/26	TF--7500--0750049100	TillID: 11848 Treasurer Fee	\$0.49	\$0.00
08/11/26	TF--6800--0680049100	TillID: 11848 Treasurer Fee	\$0.05	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$2.69	\$0.00
08/11/26	TF--7700--0770049100	TillID: 11848 Treasurer Fee	\$0.27	\$0.00
08/11/26	TF--5700--0570049100	TillID: 11848 Treasurer Fee	\$5.98	\$0.00
08/11/26	TF--4600--0460049100	TillID: 11848 Treasurer Fee	\$0.05	\$0.00
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$7.28	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.22	\$0.00
08/11/26	TF--6700--0670049100	TillID: 11846 Treasurer Fee	\$0.18	\$0.00
08/11/26	TF--7200--0720049100	TillID: 11846 Treasurer Fee	\$0.07	\$0.00
08/11/26	TF--4900--0490049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--4900--0490049100	TillID: 11846 Treasurer Fee	\$0.17	\$0.00
08/11/26	TF--8200--0820049100	TillID: 11846 Treasurer Fee	\$0.24	\$0.00
08/11/26	TF--7300--0730049100	TillID: 11846 Treasurer Fee	\$0.23	\$0.00
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$1.08	\$0.00
08/11/26	TF--5700--0570049100	TillID: 11846 Treasurer Fee	\$0.53	\$0.00
08/11/26	TF--7500--0750049100	TillID: 11846 Treasurer Fee	\$0.14	\$0.00
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--7700--0770049100	TillID: 11846 Treasurer Fee	\$0.02	\$0.00
08/11/26	TF--6700--0670049100	TillID: 11846 Treasurer Fee	\$0.01	\$0.00
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$2.18	\$0.00
08/11/26	TF--4500--0450049100	TillID: 11846 Treasurer Fee	\$2.68	\$0.00
08/11/26	SA--WGWM--0730049100	TillID: 11846 Treasurer Fee	\$0.02	\$0.00
08/11/26	TF--5500--0550049100	TillID: 11846 Treasurer Fee	\$0.07	\$0.00
08/11/26	TF--5100--0510049100	TillID: 11846 Treasurer Fee	\$1.29	\$0.00
08/11/26	TF--7500--0750049100	TillID: 11846 Treasurer Fee	\$3.72	\$0.00
08/11/26	TF--8500--0850049100	TillID: 11846 Treasurer Fee	\$0.02	\$0.00

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08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$10.71	\$0.00
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$0.20	\$0.00
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$61.60	\$0.00
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$10.00	\$0.00
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$14.28	\$0.00
08/07/26	TF--7200--0720049100	TillID: 11834 Treasurer Fee	\$0.28	\$0.00
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$55.61	\$0.00
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$6.52	\$0.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$4.00	\$0.00
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$1.00	\$0.00
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$7.24	\$0.00
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.03	\$0.00
08/07/26	TF--5700--0570049100	TillID: 11834 Treasurer Fee	\$1.91	\$0.00
08/07/26	TF--8100--0810049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$12.60	\$0.00
08/07/26	TF--7500--0750049100	TillID: 11834 Treasurer Fee	\$0.02	\$0.00
08/07/26	TF--4500--0450049100	TillID: 11834 Treasurer Fee	\$9.38	\$0.00
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.94	\$0.00
08/07/26	TF--7700--0770049100	TillID: 11834 Treasurer Fee	\$0.08	\$0.00
08/07/26	TF--6700--0670049100	TillID: 11834 Treasurer Fee	\$0.02	\$0.00
08/07/26	TF--4900--0490049100	TillID: 11834 Treasurer Fee	\$0.20	\$0.00
08/07/26	TF--7100--0710049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--6300--0630049100	TillID: 11834 Treasurer Fee	\$0.32	\$0.00
08/07/26	TF--6800--0680049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--4500--0450049100	TillID: 11841 Treasurer Fee	\$0.16	\$0.00
08/10/26	TF--4500--0450049100	TillID: 11841 Treasurer Fee	\$4.05	\$0.00
08/10/26	TF--6800--0680049100	TillID: 11841 Treasurer Fee	\$0.26	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11841 Treasurer Fee	\$0.08	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11841 Treasurer Fee	\$1.97	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.14	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11841 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.36	\$0.00
08/10/26	TF--7700--0770049100	TillID: 11841 Treasurer Fee	\$3.04	\$0.00

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08/10/26	TF--7500--0750049100	TillID: 11841 Treasurer Fee	\$0.11	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11841 Treasurer Fee	\$0.53	\$0.00
08/10/26	TF--6800--0680049100	TillID: 11841 Treasurer Fee	\$0.01	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.07	\$0.00
08/10/26	TF--5700--0570049100	TillID: 11841 Treasurer Fee	\$0.11	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11841 Treasurer Fee	\$0.04	\$0.00
08/10/26	TF--5500--0550049100	TillID: 11841 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11841 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.95	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11841 Treasurer Fee	\$0.11	\$0.00
08/10/26	TF--5500--0550049100	TillID: 11841 Treasurer Fee	\$0.82	\$0.00
08/10/26	TF--8100--0810049100	TillID: 11841 Treasurer Fee	\$0.57	\$0.00
08/10/26	TF--5700--0570049100	TillID: 11841 Treasurer Fee	\$2.76	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11841 Treasurer Fee	\$1.07	\$0.00
08/10/26	TF--4900--0490049100	TillID: 11841 Treasurer Fee	\$0.04	\$0.00
08/10/26	TF--6300--0630049100	TillID: 11841 Treasurer Fee	\$0.02	\$0.00
08/10/26	TF--6300--0630049100	TillID: 11841 Treasurer Fee	\$0.58	\$0.00
08/10/26	TF--6700--0670049100	TillID: 11841 Treasurer Fee	\$0.88	\$0.00
08/10/26	TF--4900--0490049100	TillID: 11841 Treasurer Fee	\$1.10	\$0.00
08/10/26	TF--7500--0750049100	TillID: 11841 Treasurer Fee	\$2.68	\$0.00
08/10/26	TF--7700--0770049100	TillID: 11841 Treasurer Fee	\$0.12	\$0.00
08/10/26	TF--6700--0670049100	TillID: 11841 Treasurer Fee	\$0.03	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11841 Treasurer Fee	\$2.86	\$0.00
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$1.78	\$0.00
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$3.61	\$0.00
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$23.78	\$0.00
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$1.83	\$0.00
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$0.87	\$0.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$30.00	\$0.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$10.00	\$0.00
08/06/26	TF--8100--0810049100	TillID: 11831 Treasurer Fee	\$0.05	\$0.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$10.00	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--5700--0570049100	TillID: 11831 Treasurer Fee	\$0.28	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00

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08/06/26	TF--8500--0850049100	TillID: 11831 Treasurer Fee	\$0.08	\$0.00
08/06/26	TF--4800--0480049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11831 Treasurer Fee	\$0.20	\$0.00
08/06/26	TF--8100--0810049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--8500--0850049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--7700--0770049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--7100--0710049100	TillID: 11831 Treasurer Fee	\$0.03	\$0.00
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.03	\$0.00
08/06/26	TF--7700--0770049100	TillID: 11831 Treasurer Fee	\$0.32	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--6700--0670049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.13	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.25	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.07	\$0.00
08/06/26	TF--4800--0480049100	TillID: 11831 Treasurer Fee	\$0.30	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$1.67	\$0.00
08/06/26	0360032600--FEE	Till: 11831 Distributed on 8/6/2026	\$10.00	\$0.00
08/06/26	TF--5700--0570049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.01	\$0.00
08/06/26	TF--6700--0670049100	TillID: 11831 Treasurer Fee	\$0.09	\$0.00
08/06/26	TF--7100--0710049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.01	\$0.00
08/07/26	TF--4500--0450049100	TillID: 11834 Treasurer Fee	\$0.34	\$0.00
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.07	\$0.00
08/07/26	TF--5500--0550049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--8200--0820049100	TillID: 11834 Treasurer Fee	\$0.04	\$0.00
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.19	\$0.00
08/07/26	TF--8000--0800049100	TillID: 11834 Treasurer Fee	\$1.51	\$0.00
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.45	\$0.00
08/07/26	TF--4800--0480049100	TillID: 11834 Treasurer Fee	\$0.03	\$0.00
08/07/26	TF--6800--0680049100	TillID: 11834 Treasurer Fee	\$0.05	\$0.00
08/07/26	TF--7200--0720049100	TillID: 11834 Treasurer Fee	\$0.01	\$0.00
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$1.91	\$0.00
08/07/26	TF--8500--0850049100	TillID: 11834 Treasurer Fee	\$0.57	\$0.00
08/07/26	TF--6700--0670049100	TillID: 11834 Treasurer Fee	\$0.62	\$0.00
08/07/26	TF--6300--0630049100	TillID: 11834 Treasurer Fee	\$0.01	\$0.00

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08/07/26	TF--5700--0570049100	TillID: 11834 Treasurer Fee	\$0.07	\$0.00
08/07/26	TF--8500--0850049100	TillID: 11834 Treasurer Fee	\$0.02	\$0.00
08/07/26	TF--5500--0550049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--6600--0660049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--8000--0800049100	TillID: 11834 Treasurer Fee	\$0.05	\$0.00
08/07/26	TF--4800--0480049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--7500--0750049100	TillID: 11834 Treasurer Fee	\$0.52	\$0.00
08/07/26	TF--6500--0650049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--8200--0820049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--4900--0490049100	TillID: 11834 Treasurer Fee	\$0.01	\$0.00
08/07/26	TF--7700--0770049100	TillID: 11834 Treasurer Fee	\$2.13	\$0.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$5.00	\$0.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$10.00	\$0.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$5.00	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11951 Treasurer Fee	\$0.03	\$0.00
08/27/26	TF--8500--0850049100	TillID: 11951 Treasurer Fee	\$0.09	\$0.00
08/27/26	TF--7300--0730049100	TillID: 11951 Treasurer Fee	\$0.04	\$0.00
08/27/26	TF--8000--0800049100	TillID: 11951 Treasurer Fee	\$0.23	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11951 Treasurer Fee	\$1.89	\$0.00
08/27/26	TF--4600--0460049100	TillID: 11951 Treasurer Fee	\$2.32	\$0.00
08/27/26	TF--7500--0750049100	TillID: 11951 Treasurer Fee	\$0.63	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11951 Treasurer Fee	\$0.14	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11951 Treasurer Fee	\$0.29	\$0.00
08/27/26	TF--6800--0680049100	TillID: 11951 Treasurer Fee	\$0.06	\$0.00
08/27/26	TF--5500--0550049100	TillID: 11951 Treasurer Fee	\$0.33	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$46.65	\$0.00
08/27/26	TF--6400--0640049100	TillID: 11950 Treasurer Fee	\$0.01	\$0.00
08/27/26	0360032700--FEE	Till: 11951 Distributed on 8/27/2026	\$10.00	\$0.00
08/27/26	TF--7700--0770049100	TillID: 11950 Treasurer Fee	\$8.32	\$0.00
08/27/26	TF--6300--0630049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--6800--0680049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.70	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$3.50	\$0.00
08/27/26	TF--7100--0710049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--4800--0480049100	TillID: 11950 Treasurer Fee	\$6.64	\$0.00

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08/27/26	TF--4600--0460049100	TillID: 11950 Treasurer Fee	\$1.04	\$0.00
08/27/26	TF--6800--0680049100	TillID: 11950 Treasurer Fee	\$0.03	\$0.00
08/27/26	TF--5500--0550049100	TillID: 11950 Treasurer Fee	\$0.02	\$0.00
08/27/26	TF--7500--0750049100	TillID: 11950 Treasurer Fee	\$0.05	\$0.00
08/27/26	TF--7200--0720049100	TillID: 11950 Treasurer Fee	\$0.04	\$0.00
08/27/26	TF--5700--0570049100	TillID: 11950 Treasurer Fee	\$0.30	\$0.00
08/27/26	TF--6700--0670049100	TillID: 11950 Treasurer Fee	\$0.10	\$0.00
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.14	\$0.00
08/27/26	TF--6700--0670049100	TillID: 11950 Treasurer Fee	\$2.40	\$0.00
08/27/26	TF--6600--0660049100	TillID: 11950 Treasurer Fee	\$0.06	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$7.07	\$0.00
08/27/26	TF--7200--0720049100	TillID: 11950 Treasurer Fee	\$1.01	\$0.00
08/27/26	TF--8100--0810049100	TillID: 11950 Treasurer Fee	\$1.11	\$0.00
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.03	\$0.00
08/27/26	TF--7500--0750049100	TillID: 11950 Treasurer Fee	\$1.21	\$0.00
08/27/26	TF--7300--0730049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--8200--0820049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--5500--0550049100	TillID: 11950 Treasurer Fee	\$0.58	\$0.00
08/27/26	TF--4700--0470049100	TillID: 11950 Treasurer Fee	\$2.17	\$0.00
08/27/26	TF--8100--0810049100	TillID: 11950 Treasurer Fee	\$0.04	\$0.00
08/27/26	TF--4900--0490049100	TillID: 11950 Treasurer Fee	\$0.01	\$0.00
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.28	\$0.00
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$1.87	\$0.00
08/27/26	TF--7300--0730049100	TillID: 11950 Treasurer Fee	\$0.02	\$0.00
08/27/26	TF--5200--0520049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--4800--0480049100	TillID: 11950 Treasurer Fee	\$0.27	\$0.00
08/27/26	SA--RRWCD--0740049100	TillID: 11950 Treasurer Fee	\$339.44	\$0.00
08/27/26	TF--4500--0450049100	TillID: 11950 Treasurer Fee	\$0.21	\$0.00
08/27/26	TF--4900--0490049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	SA--CGWM--0720049100	TillID: 11950 Treasurer Fee	\$1.89	\$0.00
08/27/26	TF--5700--0570049100	TillID: 11950 Treasurer Fee	\$7.59	\$0.00
08/27/26	TF--4600--0460049100	TillID: 11950 Treasurer Fee	\$0.04	\$0.00
08/27/26	TF--8000--0800049100	TillID: 11950 Treasurer Fee	\$5.60	\$0.00
08/27/26	TF--5100--0510049100	TillID: 11950 Treasurer Fee	\$0.01	\$0.00
08/28/26	0360032600--FEE	Till: 11957 Distributed on 8/28/2026	\$10.00	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$1.38	\$0.00

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08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.05	\$0.00
08/28/26	TF--7200--0720049100	TillID: 11954 Treasurer Fee	\$0.02	\$0.00
08/28/26	TF--6400--0640049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5100--0510049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--4900--0490049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--8200--0820049100	TillID: 11954 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$18.41	\$0.00
08/28/26	TF--7500--0750049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--8100--0810049100	TillID: 11954 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--7700--0770049100	TillID: 11954 Treasurer Fee	\$0.14	\$0.00
08/28/26	TF--8500--0850049100	TillID: 11954 Treasurer Fee	\$0.83	\$0.00
08/28/26	TF--4500--0450049100	TillID: 11954 Treasurer Fee	\$0.30	\$0.00
08/28/26	TF--4500--0450049100	TillID: 11954 Treasurer Fee	\$7.39	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.31	\$0.00
08/28/26	TF--7200--0720049100	TillID: 11957 Treasurer Fee	\$0.33	\$0.00
08/28/26	TF--5500--0550049100	TillID: 11957 Treasurer Fee	\$0.04	\$0.00
08/28/26	TF--6800--0680049100	TillID: 11957 Treasurer Fee	\$0.19	\$0.00
08/28/26	TF--8100--0810049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--8000--0800049100	TillID: 11957 Treasurer Fee	\$0.10	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$1.57	\$0.00
08/28/26	TF--8500--0850049100	TillID: 11957 Treasurer Fee	\$0.94	\$0.00
08/28/26	TF--4800--0480049100	TillID: 11957 Treasurer Fee	\$0.05	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$3.18	\$0.00
08/28/26	TF--5700--0570049100	TillID: 11957 Treasurer Fee	\$2.85	\$0.00
08/28/26	TF--8100--0810049100	TillID: 11957 Treasurer Fee	\$0.23	\$0.00
08/28/26	TF--7700--0770049100	TillID: 11957 Treasurer Fee	\$0.12	\$0.00
08/28/26	TF--7200--0720049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--4500--0450049100	TillID: 11957 Treasurer Fee	\$0.25	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.06	\$0.00
08/28/26	TF--8000--0800049100	TillID: 11957 Treasurer Fee	\$2.52	\$0.00
08/28/26	TF--6700--0670049100	TillID: 11957 Treasurer Fee	\$0.83	\$0.00
08/28/26	TF--4600--0460049100	TillID: 11957 Treasurer Fee	\$7.35	\$0.00
08/28/26	TF--6800--0680049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$6.00	\$0.00

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08/28/26	TF--5900--0590049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5900--0590049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5500--0550049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5500--0550049100	TillID: 11954 Treasurer Fee	\$0.03	\$0.00
08/28/26	TF--8000--0800049100	TillID: 11954 Treasurer Fee	\$0.09	\$0.00
08/28/26	TF--5700--0570049100	TillID: 11954 Treasurer Fee	\$3.35	\$0.00
08/28/26	TF--8000--0800049100	TillID: 11954 Treasurer Fee	\$2.21	\$0.00
08/28/26	TF--6000--0600049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6000--0600049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	0360032701--FEE	Till: 11954 Distributed on 8/28/2026	\$75.00	\$0.00
08/28/26	0360032600--FEE	Till: 11954 Distributed on 8/28/2026	\$180.00	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.74	\$0.00
08/28/26	TF--6800--0680049100	TillID: 11954 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--5700--0570049100	TillID: 11954 Treasurer Fee	\$0.13	\$0.00
08/28/26	TF--7700--0770049100	TillID: 11954 Treasurer Fee	\$3.52	\$0.00
08/28/26	TF--7300--0730049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6300--0630049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6600--0660049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--7100--0710049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6400--0640049100	TillID: 11954 Treasurer Fee	\$0.02	\$0.00
08/28/26	TF--6300--0630049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.28	\$0.00
08/28/26	TF--4800--0480049100	TillID: 11954 Treasurer Fee	\$0.07	\$0.00
08/28/26	TF--7500--0750049100	TillID: 11954 Treasurer Fee	\$0.08	\$0.00
08/28/26	TF--8500--0850049100	TillID: 11954 Treasurer Fee	\$0.03	\$0.00
08/28/26	TF--6700--0670049100	TillID: 11954 Treasurer Fee	\$0.04	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$2.79	\$0.00
08/28/26	TF--7200--0720049100	TillID: 11954 Treasurer Fee	\$0.40	\$0.00
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.01	\$0.00
08/28/26	SA--CGWM--0720049100	TillID: 11954 Treasurer Fee	\$0.02	\$0.00
08/28/26	SA--CGWM--0720049100	TillID: 11954 Treasurer Fee	\$0.59	\$0.00
08/28/26	TF--6700--0670049100	TillID: 11954 Treasurer Fee	\$1.02	\$0.00
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.11	\$0.00
08/28/26	TF--8100--0810049100	TillID: 11954 Treasurer Fee	\$0.29	\$0.00
08/28/26	TF--4800--0480049100	TillID: 11954 Treasurer Fee	\$1.71	\$0.00
08/28/26	TF--8200--0820049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
08/28/26	TF--6800--0680049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--4900--0490049100	TillID: 11954 Treasurer Fee	\$0.03	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$1.20	\$0.00
08/26/26	TF--4800--0480049100	TillID: 11943 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$3.58	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11943 Treasurer Fee	\$5.74	\$0.00
08/26/26	TF--6700--0670049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--5500--0550049100	TillID: 11943 Treasurer Fee	\$2.69	\$0.00
08/26/26	TF--8200--0820049100	TillID: 11943 Treasurer Fee	\$0.52	\$0.00
08/26/26	TF--6700--0670049100	TillID: 11943 Treasurer Fee	\$1.69	\$0.00
08/26/26	TF--7700--0770049100	TillID: 11943 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$47.78	\$0.00
08/26/26	TF--5700--0570049100	TillID: 11943 Treasurer Fee	\$5.13	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11943 Treasurer Fee	\$2.15	\$0.00
08/26/26	TF--4800--0480049100	TillID: 11943 Treasurer Fee	\$5.45	\$0.00
08/26/26	TF--7200--0720049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--8100--0810049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$7.24	\$0.00
08/26/26	SA--RRWCD--0740049100	TillID: 11943 Treasurer Fee	\$540.34	\$0.00
08/26/26	SA--WGWM--0730049100	TillID: 11943 Treasurer Fee	\$0.75	\$0.00
08/26/26	TF--8100--0810049100	TillID: 11943 Treasurer Fee	\$0.91	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	0360032600--FEE	Till: 11943 Distributed on 8/26/2026	\$10.00	\$0.00
08/26/26	TF--6700--0670049100	TillID: 11938 Treasurer Fee	\$3.11	\$0.00
08/26/26	SA--RRWCD--0740049100	TillID: 11938 Treasurer Fee	\$6.84	\$0.00
08/26/26	TF--5700--0570049100	TillID: 11938 Treasurer Fee	\$0.29	\$0.00
08/26/26	TF--7200--0720049100	TillID: 11938 Treasurer Fee	\$1.23	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$1.67	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11938 Treasurer Fee	\$2.50	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$55.69	\$0.00
08/26/26	SA--CGWM--0720049100	TillID: 11938 Treasurer Fee	\$1.48	\$0.00
08/26/26	TF--7200--0720049100	TillID: 11938 Treasurer Fee	\$0.04	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.13	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.25	\$0.00

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08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$8.44	\$0.00
08/26/26	TF--8100--0810049100	TillID: 11938 Treasurer Fee	\$1.67	\$0.00
08/26/26	TF--7700--0770049100	TillID: 11938 Treasurer Fee	\$10.77	\$0.00
08/26/26	SA--SGWM--0700049100	TillID: 11943 Treasurer Fee	\$5.40	\$0.00
08/27/26	0360032600--FEE	Till: 11950 Distributed on 8/27/2026	\$40.00	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.03	\$0.00
08/26/26	TF--6800--0680049100	TillID: 11943 Treasurer Fee	\$0.56	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--7700--0770049100	TillID: 11943 Treasurer Fee	\$5.86	\$0.00
08/26/26	TF--7000--0700049100	TillID: 11943 Treasurer Fee	\$0.35	\$0.00
08/26/26	TF--4900--0490049100	TillID: 11943 Treasurer Fee	\$2.39	\$0.00
08/26/26	TF--7300--0730049100	TillID: 11943 Treasurer Fee	\$0.36	\$0.00
08/26/26	TF--7500--0750049100	TillID: 11943 Treasurer Fee	\$5.82	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.72	\$0.00
08/26/26	TF--7200--0720049100	TillID: 11943 Treasurer Fee	\$0.02	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--5700--0570049100	TillID: 11943 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/27/26	0360032701--FEE	Till: 11950 Distributed on 8/27/2026	\$15.00	\$0.00
08/27/26	0360032701--FEE	Till: 11950 Distributed on 8/27/2026	\$15.00	\$0.00
08/27/26	0360032600--FEE	Till: 11950 Distributed on 8/27/2026	\$30.00	\$0.00
08/27/26	TF--4700--0470049100	TillID: 11950 Treasurer Fee	\$0.09	\$0.00
08/27/26	TF--6600--0660049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--8500--0850049100	TillID: 11950 Treasurer Fee	\$0.08	\$0.00
08/27/26	TF--8000--0800049100	TillID: 11950 Treasurer Fee	\$0.22	\$0.00
08/27/26	TF--4500--0450049100	TillID: 11950 Treasurer Fee	\$5.17	\$0.00
08/27/26	TF--6400--0640049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--8500--0850049100	TillID: 11950 Treasurer Fee	\$2.10	\$0.00
08/27/26	TF--6300--0630049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--5100--0510049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	SA--RRWCD--0740049100	TillID: 11950 Treasurer Fee	\$13.58	\$0.00
08/27/26	SA--CGWM--0720049100	TillID: 11950 Treasurer Fee	\$0.08	\$0.00
08/27/26	TF--7700--0770049100	TillID: 11950 Treasurer Fee	\$0.33	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$2.00	\$0.00
08/25/26	TF--7100--0710049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$1.55	\$0.00

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08/25/26	TF--7100--0710049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7300--0730049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--5500--0550049100	TillID: 11934 Treasurer Fee	\$0.06	\$0.00
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.06	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11934 Treasurer Fee	\$4.38	\$0.00
08/25/26	TF--6800--0680049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--4600--0460049100	TillID: 11934 Treasurer Fee	\$0.46	\$0.00
08/25/26	TF--6800--0680049100	TillID: 11934 Treasurer Fee	\$0.40	\$0.00
08/25/26	TF--4600--0460049100	TillID: 11934 Treasurer Fee	\$15.19	\$0.00
08/25/26	TF--8000--0800049100	TillID: 11934 Treasurer Fee	\$0.05	\$0.00
08/25/26	TF--4800--0480049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--6300--0630049100	TillID: 11934 Treasurer Fee	\$0.18	\$0.00
08/25/26	TF--6500--0650049100	TillID: 11934 Treasurer Fee	\$0.02	\$0.00
08/25/26	TF--4800--0480049100	TillID: 11934 Treasurer Fee	\$0.14	\$0.00
08/25/26	TF--6300--0630049100	TillID: 11934 Treasurer Fee	\$0.01	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11934 Treasurer Fee	\$0.13	\$0.00
08/25/26	TF--6500--0650049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7300--0730049100	TillID: 11934 Treasurer Fee	\$0.26	\$0.00
08/25/26	TF--5500--0550049100	TillID: 11934 Treasurer Fee	\$2.15	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.99	\$0.00
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.20	\$0.00
08/25/26	TF--8100--0810049100	TillID: 11934 Treasurer Fee	\$0.02	\$0.00
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.03	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.40	\$0.00
08/25/26	TF--8500--0850049100	TillID: 11934 Treasurer Fee	\$0.02	\$0.00
08/25/26	TF--8500--0850049100	TillID: 11934 Treasurer Fee	\$0.59	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$13.17	\$0.00
08/25/26	TF--8000--0800049100	TillID: 11934 Treasurer Fee	\$1.58	\$0.00
08/25/26	TF--8100--0810049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$60.00	\$0.00
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$0.53	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.02	\$0.00
08/26/26	TF--7700--0770049100	TillID: 11938 Treasurer Fee	\$0.32	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11938 Treasurer Fee	\$6.69	\$0.00

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08/26/26	TF--4800--0480049100	TillID: 11938 Treasurer Fee	\$10.02	\$0.00
08/26/26	SA--CGWM--0720049100	TillID: 11938 Treasurer Fee	\$0.04	\$0.00
08/26/26	SA--RRWCD--0740049100	TillID: 11938 Treasurer Fee	\$228.15	\$0.00
08/26/26	TF--8100--0810049100	TillID: 11938 Treasurer Fee	\$0.05	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.83	\$0.00
08/26/26	TF--5700--0570049100	TillID: 11938 Treasurer Fee	\$9.54	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$4.17	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11938 Treasurer Fee	\$0.08	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11938 Treasurer Fee	\$0.20	\$0.00
08/26/26	TF--4800--0480049100	TillID: 11938 Treasurer Fee	\$0.30	\$0.00
08/26/26	TF--6700--0670049100	TillID: 11938 Treasurer Fee	\$0.09	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.83	\$0.00
08/26/26	TF--7300--0730049100	TillID: 11944 Treasurer Fee	\$0.02	\$0.00
08/26/26	TF--6800--0680049100	TillID: 11944 Treasurer Fee	\$0.66	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.13	\$0.00
08/26/26	TF--7500--0750049100	TillID: 11944 Treasurer Fee	\$0.28	\$0.00
08/26/26	TF--6800--0680049100	TillID: 11944 Treasurer Fee	\$0.03	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.01	\$0.00
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.06	\$0.00
08/26/26	TF--7300--0730049100	TillID: 11944 Treasurer Fee	\$0.43	\$0.00
08/26/26	TF--8200--0820049100	TillID: 11944 Treasurer Fee	\$0.55	\$0.00
08/26/26	TF--5500--0550049100	TillID: 11944 Treasurer Fee	\$3.46	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11944 Treasurer Fee	\$0.10	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.31	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11944 Treasurer Fee	\$0.04	\$0.00
08/26/26	TF--7500--0750049100	TillID: 11944 Treasurer Fee	\$6.87	\$0.00
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$20.68	\$0.00
08/26/26	TF--4600--0460049100	TillID: 11944 Treasurer Fee	\$0.12	\$0.00
08/26/26	TF--4900--0490049100	TillID: 11944 Treasurer Fee	\$0.10	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$3.13	\$0.00
08/26/26	TF--4900--0490049100	TillID: 11944 Treasurer Fee	\$2.49	\$0.00
08/26/26	TF--5500--0550049100	TillID: 11944 Treasurer Fee	\$0.14	\$0.00
08/26/26	TF--8000--0800049100	TillID: 11944 Treasurer Fee	\$2.48	\$0.00
08/26/26	TF--4600--0460049100	TillID: 11944 Treasurer Fee	\$3.03	\$0.00
08/26/26	TF--8200--0820049100	TillID: 11944 Treasurer Fee	\$0.02	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11944 Treasurer Fee	\$0.93	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.13	\$0.00
08/31/26	0360032600--FEE	Till: 11961 Distributed on 8/31/2026	\$10.00	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$20.96	\$0.00
08/28/26	TF--4500--0450049100	TillID: 11957 Treasurer Fee	\$6.22	\$0.00
08/28/26	TF--7300--0730049100	TillID: 11957 Treasurer Fee	\$0.01	\$0.00
08/28/26	TF--8500--0850049100	TillID: 11957 Treasurer Fee	\$0.04	\$0.00
08/28/26	TF--5500--0550049100	TillID: 11957 Treasurer Fee	\$1.04	\$0.00
08/28/26	TF--7300--0730049100	TillID: 11957 Treasurer Fee	\$0.12	\$0.00
08/28/26	TF--5700--0570049100	TillID: 11957 Treasurer Fee	\$0.11	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.84	\$0.00
08/28/26	TF--4600--0460049100	TillID: 11957 Treasurer Fee	\$0.29	\$0.00
08/28/26	TF--7500--0750049100	TillID: 11957 Treasurer Fee	\$1.99	\$0.00
08/28/26	TF--6700--0670049100	TillID: 11957 Treasurer Fee	\$0.03	\$0.00
08/28/26	TF--7700--0770049100	TillID: 11957 Treasurer Fee	\$2.89	\$0.00
08/28/26	TF--7500--0750049100	TillID: 11957 Treasurer Fee	\$0.08	\$0.00
08/28/26	TF--4800--0480049100	TillID: 11957 Treasurer Fee	\$1.38	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$1.59	\$0.00
08/31/26	TF--5900--0590049100	TillID: 11961 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$7.93	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11961 Treasurer Fee	\$12.68	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11961 Treasurer Fee	\$12.71	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11961 Treasurer Fee	\$1.20	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$105.85	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11961 Treasurer Fee	\$0.51	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11961 Treasurer Fee	\$0.09	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11961 Treasurer Fee	\$0.13	\$0.00
08/31/26	TF--5900--0590049100	TillID: 11961 Treasurer Fee	\$0.75	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11961 Treasurer Fee	\$3.17	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11961 Treasurer Fee	\$2.22	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.06	\$0.00
08/31/26	TF--5700--0570049100	TillID: 11961 Treasurer Fee	\$17.89	\$0.00
08/31/26	SA--RRWCD--0740049100	TillID: 11961 Treasurer Fee	\$17.93	\$0.00
08/31/26	TF--7000--0700049100	TillID: 11961 Treasurer Fee	\$0.07	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11961 Treasurer Fee	\$20.47	\$0.00
08/31/26	TF--5700--0570049100	TillID: 11961 Treasurer Fee	\$0.72	\$0.00

YUMA COUNTY
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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/31/26	TF--4500--0450049100	TillID: 11961 Treasurer Fee	\$30.10	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.64	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11961 Treasurer Fee	\$0.51	\$0.00
08/31/26	SA--RRWCD--0740049100	TillID: 11961 Treasurer Fee	\$448.20	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11961 Treasurer Fee	\$0.82	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11961 Treasurer Fee	\$0.24	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11961 Treasurer Fee	\$4.76	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11961 Treasurer Fee	\$0.19	\$0.00
08/31/26	0360032701--FEE	Till: 11964 Distributed on 8/31/2026	\$30.00	\$0.00
08/31/26	0360032600--FEE	Till: 11964 Distributed on 8/31/2026	\$90.00	\$0.00
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$1.75	\$0.00
08/31/26	TF--4700--0470049100	TillID: 11964 Treasurer Fee	\$3.52	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$6.89	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11964 Treasurer Fee	\$1.37	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.54	\$0.00
08/31/26	TF--6600--0660049100	TillID: 11964 Treasurer Fee	\$0.09	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11964 Treasurer Fee	\$0.11	\$0.00
08/31/26	TF--5700--0570049100	TillID: 11964 Treasurer Fee	\$0.10	\$0.00
08/31/26	TF--7500--0750049100	TillID: 11964 Treasurer Fee	\$1.18	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$16.05	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.32	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11961 Treasurer Fee	\$5.91	\$0.00
08/31/26	SA--CGWM--0720049100	TillID: 11961 Treasurer Fee	\$0.04	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$4.23	\$0.00
08/31/26	SA--CGWM--0720049100	TillID: 11961 Treasurer Fee	\$1.09	\$0.00
08/31/26	TF--7000--0700049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.00
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$0.20	\$0.00
08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$22.10	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11969 Treasurer Fee	\$0.02	\$0.00
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$71.49	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$2.22	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11969 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11969 Treasurer Fee	\$4.58	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$14.66	\$0.00
08/31/26	TF--5700--0570049100	TillID: 11969 Treasurer Fee	\$2.68	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.04	\$0.00

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/31/26	TF--5700--0570049100	TillID: 11969 Treasurer Fee	\$0.11	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11969 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11969 Treasurer Fee	\$1.76	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11969 Treasurer Fee	\$1.67	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11969 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11969 Treasurer Fee	\$0.07	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11969 Treasurer Fee	\$0.07	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11969 Treasurer Fee	\$0.66	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$1.10	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.09	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.59	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.22	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11969 Treasurer Fee	\$0.18	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11969 Treasurer Fee	\$0.44	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11969 Treasurer Fee	\$0.82	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11969 Treasurer Fee	\$0.11	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11969 Treasurer Fee	\$0.32	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11969 Treasurer Fee	\$2.84	\$0.00
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$18.97	\$0.00
08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$0.25	\$0.00
08/31/26	TF--6300--0630049100	TillID: 11964 Treasurer Fee	\$11.20	\$0.00
08/31/26	TF--4700--0470049100	TillID: 11964 Treasurer Fee	\$0.14	\$0.00
08/31/26	TF--6600--0660049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--5700--0570049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--5500--0550049100	TillID: 11964 Treasurer Fee	\$0.22	\$0.00
08/31/26	TF--7300--0730049100	TillID: 11964 Treasurer Fee	\$0.69	\$0.00
08/31/26	TF--8200--0820049100	TillID: 11964 Treasurer Fee	\$0.02	\$0.00
08/31/26	TF--6200--0620049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.27	\$0.00
08/31/26	TF--8100--0810049100	TillID: 11964 Treasurer Fee	\$0.05	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11964 Treasurer Fee	\$0.42	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11964 Treasurer Fee	\$0.39	\$0.00
08/31/26	TF--7500--0750049100	TillID: 11964 Treasurer Fee	\$30.28	\$0.00
08/31/26	TF--4600--0460049100	TillID: 11964 Treasurer Fee	\$0.82	\$0.00

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
08/31/26	TF--6200--0620049100	TillID: 11964 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$1.38	\$0.00
08/31/26	SA--RRWCD--0740049100	TillID: 11964 Treasurer Fee	\$351.13	\$0.00
08/31/26	TF--7100--0710049100	TillID: 11964 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11964 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--6800--0680049100	TillID: 11964 Treasurer Fee	\$0.11	\$0.00
08/31/26	TF--5500--0550049100	TillID: 11964 Treasurer Fee	\$6.02	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11964 Treasurer Fee	\$0.39	\$0.00
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.05	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11964 Treasurer Fee	\$0.16	\$0.00
08/31/26	TF--6400--0640049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--6400--0640049100	TillID: 11964 Treasurer Fee	\$0.05	\$0.00
08/31/26	TF--6300--0630049100	TillID: 11964 Treasurer Fee	\$0.45	\$0.00
08/31/26	TF--8500--0850049100	TillID: 11964 Treasurer Fee	\$4.14	\$0.00
08/31/26	TF--7100--0710049100	TillID: 11964 Treasurer Fee	\$0.85	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11964 Treasurer Fee	\$0.05	\$0.00
08/31/26	TF--8200--0820049100	TillID: 11964 Treasurer Fee	\$0.62	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$13.94	\$0.00
08/31/26	SA--AGWM--0710049100	TillID: 11964 Treasurer Fee	\$4.73	\$0.00
08/31/26	SA--RRWCD--0740049100	TillID: 11964 Treasurer Fee	\$14.05	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11964 Treasurer Fee	\$0.17	\$0.00
08/31/26	TF--6500--0650049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11964 Treasurer Fee	\$0.01	\$0.00
08/31/26	TF--7200--0720049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--6800--0680049100	TillID: 11964 Treasurer Fee	\$2.77	\$0.00
08/31/26	TF--4900--0490049100	TillID: 11964 Treasurer Fee	\$1.89	\$0.00
08/31/26	TF--7300--0730049100	TillID: 11964 Treasurer Fee	\$0.03	\$0.00
08/31/26	TF--4900--0490049100	TillID: 11964 Treasurer Fee	\$0.08	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$91.96	\$0.00
08/31/26	SA--AGWM--0710049100	TillID: 11964 Treasurer Fee	\$0.19	\$0.00
08/31/26	TF--4600--0460049100	TillID: 11964 Treasurer Fee	\$23.80	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$3.57	\$0.00
08/31/26	TF--8000--0800049100	TillID: 11964 Treasurer Fee	\$9.78	\$0.00
08/31/26	TF--4800--0480049100	TillID: 11964 Treasurer Fee	\$9.67	\$0.00

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Date	Template Code	Comments	Debits	Credits
GL Account Ending Balance:			\$12,766.88	\$0.00
				\$12,766.88
GL Account:	0360030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$0.00
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$0.00	\$91.96
08/31/26	TF--4800--0480049100	TillID: 11964 Treasurer Fee	\$0.00	\$9.67
08/31/26	TF--8000--0800049100	TillID: 11964 Treasurer Fee	\$0.00	\$9.78
08/31/26	TF--0100--0010049100	TillID: 11964 Treasurer Fee	\$0.00	\$3.57
08/31/26	TF--4600--0460049100	TillID: 11964 Treasurer Fee	\$0.00	\$23.80
08/31/26	SA--AGWM--0710049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.19
08/31/26	TF--6400--0640049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--4900--0490049100	TillID: 11964 Treasurer Fee	\$0.00	\$1.89
08/31/26	TF--4900--0490049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.08
08/31/26	TF--6800--0680049100	TillID: 11964 Treasurer Fee	\$0.00	\$2.77
08/31/26	TF--7300--0730049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.03
08/31/26	TF--7200--0720049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--4500--0450049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.01
08/31/26	TF--6500--0650049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--6700--0670049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.05
08/31/26	TF--7700--0770049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.17
08/31/26	SA--RRWCD--0740049100	TillID: 11964 Treasurer Fee	\$0.00	\$14.05
08/31/26	SA--AGWM--0710049100	TillID: 11964 Treasurer Fee	\$0.00	\$4.73
08/31/26	TF--7100--0710049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.85
08/31/26	TF--8200--0820049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.62
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.00	\$1.38
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.00	\$13.94
08/31/26	TF--8500--0850049100	TillID: 11964 Treasurer Fee	\$0.00	\$4.14
08/31/26	TF--6300--0630049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.45
08/31/26	TF--8500--0850049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.16
08/31/26	TF--6400--0640049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.05
08/31/26	TF--0500--0050049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.05
08/31/26	TF--4800--0480049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.39
08/31/26	TF--8000--0800049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.39
08/31/26	TF--5500--0550049100	TillID: 11964 Treasurer Fee	\$0.00	\$6.02
08/31/26	TF--6800--0680049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.11
08/31/26	TF--6700--0670049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--7700--0770049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.01

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08/31/26	SA--RRWCD--0740049100	TillID: 11964 Treasurer Fee	\$0.00	\$351.13
08/31/26	TF--7100--0710049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.03
08/31/26	TF--8100--0810049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.05
08/31/26	TF--6200--0620049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.01
08/31/26	TF--4600--0460049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.82
08/31/26	TF--7500--0750049100	TillID: 11964 Treasurer Fee	\$0.00	\$30.28
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.27
08/31/26	TF--4500--0450049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.42
08/31/26	TF--6300--0630049100	TillID: 11964 Treasurer Fee	\$0.00	\$11.20
08/31/26	0110036700--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$18.97
08/31/26	TF--6200--0620049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--8200--0820049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.02
08/31/26	TF--7300--0730049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.69
08/31/26	TF--5500--0550049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.22
08/31/26	TF--5700--0570049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--6600--0660049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--4700--0470049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.14
08/31/26	0110036600--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$0.25
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.00	\$1.10
08/31/26	TF--7200--0720049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.32
08/31/26	TF--7700--0770049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.11
08/31/26	TF--6700--0670049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.82
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.01
08/31/26	TF--4500--0450049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.18
08/31/26	TF--8100--0810049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.44
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.59
08/31/26	TF--7700--0770049100	TillID: 11969 Treasurer Fee	\$0.00	\$2.84
08/31/26	TF--0500--0050049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.22
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.09
08/31/26	TF--0200--0020049100	TillID: 11969 Treasurer Fee	\$0.00	\$2.22
08/31/26	TF--8500--0850049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.66
08/31/26	TF--4800--0480049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.07
08/31/26	TF--8000--0800049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.07
08/31/26	TF--8500--0850049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.03
08/31/26	TF--4800--0480049100	TillID: 11969 Treasurer Fee	\$0.00	\$1.67
08/31/26	TF--8000--0800049100	TillID: 11969 Treasurer Fee	\$0.00	\$1.76

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Date	Template Code	Comments	Debits	Credits
08/31/26	TF--6700--0670049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.03
08/31/26	TF--5700--0570049100	TillID: 11969 Treasurer Fee	\$0.00	\$2.68
08/31/26	TF--0400--0040049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.04
08/31/26	TF--0100--0010049100	TillID: 11969 Treasurer Fee	\$0.00	\$14.66
08/31/26	TF--7200--0720049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.01
08/31/26	TF--4500--0450049100	TillID: 11969 Treasurer Fee	\$0.00	\$4.58
08/31/26	0110036702--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$0.20
08/31/26	0110036703--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$71.49
08/31/26	TF--5700--0570049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.11
08/31/26	TF--8100--0810049100	TillID: 11969 Treasurer Fee	\$0.00	\$0.02
08/31/26	0110036500--MISC	Till: 11969 Distributed on 8/31/2026	\$0.00	\$22.10
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$0.00	\$4.23
08/31/26	TF--7000--0700049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.00
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.00	\$16.05
08/31/26	SA--CGWM--0720049100	TillID: 11961 Treasurer Fee	\$0.00	\$1.09
08/31/26	SA--CGWM--0720049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.04
08/31/26	TF--6700--0670049100	TillID: 11961 Treasurer Fee	\$0.00	\$5.91
08/31/26	TF--0200--0020049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.54
08/31/26	TF--7500--0750049100	TillID: 11964 Treasurer Fee	\$0.00	\$1.18
08/31/26	TF--5700--0570049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.10
08/31/26	TF--7200--0720049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.11
08/31/26	TF--8100--0810049100	TillID: 11964 Treasurer Fee	\$0.00	\$1.37
08/31/26	TF--0400--0040049100	TillID: 11964 Treasurer Fee	\$0.00	\$6.89
08/31/26	TF--6600--0660049100	TillID: 11964 Treasurer Fee	\$0.00	\$0.09
08/31/26	TF--4700--0470049100	TillID: 11964 Treasurer Fee	\$0.00	\$3.52
08/31/26	0110036500--MISC	Till: 11964 Distributed on 8/31/2026	\$0.00	\$1.75
08/31/26	TF--8000--0800049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.51
08/31/26	TF--8500--0850049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.19
08/31/26	TF--8500--0850049100	TillID: 11961 Treasurer Fee	\$0.00	\$4.76
08/31/26	TF--6700--0670049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.24
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.00	\$1.59
08/31/26	SA--RRWCD--0740049100	TillID: 11961 Treasurer Fee	\$0.00	\$448.20
08/31/26	TF--0200--0020049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.64
08/31/26	TF--7700--0770049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.82
08/31/26	TF--4500--0450049100	TillID: 11961 Treasurer Fee	\$0.00	\$30.10

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08/31/26	TF--5700--0570049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.72
08/31/26	TF--7700--0770049100	TillID: 11961 Treasurer Fee	\$0.00	\$20.47
08/31/26	TF--0500--0050049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.06
08/31/26	SA--RRWCD--0740049100	TillID: 11961 Treasurer Fee	\$0.00	\$17.93
08/31/26	TF--7000--0700049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.07
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.32
08/31/26	TF--7200--0720049100	TillID: 11961 Treasurer Fee	\$0.00	\$2.22
08/31/26	TF--8100--0810049100	TillID: 11961 Treasurer Fee	\$0.00	\$3.17
08/31/26	TF--5900--0590049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.75
08/31/26	TF--4800--0480049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.51
08/31/26	TF--8100--0810049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.13
08/31/26	TF--0100--0010049100	TillID: 11961 Treasurer Fee	\$0.00	\$105.85
08/31/26	TF--7200--0720049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.09
08/31/26	TF--4500--0450049100	TillID: 11961 Treasurer Fee	\$0.00	\$1.20
08/31/26	TF--8000--0800049100	TillID: 11961 Treasurer Fee	\$0.00	\$12.71
08/31/26	TF--4800--0480049100	TillID: 11961 Treasurer Fee	\$0.00	\$12.68
08/31/26	TF--0400--0040049100	TillID: 11961 Treasurer Fee	\$0.00	\$7.93
08/31/26	TF--5900--0590049100	TillID: 11961 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.84
08/28/26	TF--4800--0480049100	TillID: 11957 Treasurer Fee	\$0.00	\$1.38
08/28/26	TF--7500--0750049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.08
08/28/26	TF--7700--0770049100	TillID: 11957 Treasurer Fee	\$0.00	\$2.89
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.13
08/28/26	TF--7500--0750049100	TillID: 11957 Treasurer Fee	\$0.00	\$1.99
08/28/26	TF--4600--0460049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.29
08/28/26	TF--6700--0670049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--5700--0570049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.11
08/28/26	TF--7300--0730049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.12
08/28/26	TF--5500--0550049100	TillID: 11957 Treasurer Fee	\$0.00	\$1.04
08/28/26	TF--4500--0450049100	TillID: 11957 Treasurer Fee	\$0.00	\$6.22
08/28/26	TF--8500--0850049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.04
08/28/26	TF--0100--0010049100	TillID: 11957 Treasurer Fee	\$0.00	\$20.96
08/31/26	TF--5700--0570049100	TillID: 11961 Treasurer Fee	\$0.00	\$17.89
08/26/26	TF--4900--0490049100	TillID: 11944 Treasurer Fee	\$0.00	\$2.49
08/26/26	TF--8000--0800049100	TillID: 11944 Treasurer Fee	\$0.00	\$2.48
08/26/26	TF--4600--0460049100	TillID: 11944 Treasurer Fee	\$0.00	\$3.03

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08/26/26	TF--8500--0850049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.93
08/26/26	TF--5500--0550049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.14
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.00	\$3.13
08/26/26	TF--7300--0730049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.43
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.00	\$20.68
08/26/26	TF--4900--0490049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.10
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.31
08/26/26	TF--8200--0820049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.02
08/26/26	TF--7500--0750049100	TillID: 11944 Treasurer Fee	\$0.00	\$6.87
08/26/26	TF--8500--0850049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.04
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.06
08/26/26	TF--8000--0800049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.10
08/26/26	TF--5500--0550049100	TillID: 11944 Treasurer Fee	\$0.00	\$3.46
08/26/26	TF--8200--0820049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.55
08/26/26	TF--6800--0680049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.03
08/26/26	TF--0500--0050049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.01
08/26/26	TF--0200--0020049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.13
08/26/26	TF--6800--0680049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.66
08/26/26	TF--7500--0750049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.28
08/26/26	TF--7300--0730049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.02
08/26/26	TF--0100--0010049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.83
08/26/26	TF--5700--0570049100	TillID: 11938 Treasurer Fee	\$0.00	\$9.54
08/26/26	TF--6700--0670049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.09
08/26/26	TF--4800--0480049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.30
08/26/26	TF--8000--0800049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.20
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.00	\$4.17
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.83
08/26/26	TF--8000--0800049100	TillID: 11938 Treasurer Fee	\$0.00	\$6.69
08/26/26	TF--8100--0810049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.05
08/26/26	SA--RRWCD--0740049100	TillID: 11938 Treasurer Fee	\$0.00	\$228.15
08/26/26	SA--CGWM--0720049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.04
08/26/26	TF--7700--0770049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.32
08/26/26	TF--4800--0480049100	TillID: 11938 Treasurer Fee	\$0.00	\$10.02
08/26/26	TF--0500--0050049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.02
08/26/26	0110036500--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$0.53

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08/26/26	TF--8500--0850049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.08
08/26/26	0010031902--MISC	Till: 11938 Distributed on 8/26/2026	\$0.00	\$60.00
08/25/26	TF--8500--0850049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.02
08/25/26	TF--8100--0810049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.00	\$13.17
08/25/26	TF--8500--0850049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.59
08/25/26	TF--0100--0010049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.40
08/25/26	TF--8100--0810049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.02
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.03
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.20
08/25/26	TF--5500--0550049100	TillID: 11934 Treasurer Fee	\$0.00	\$2.15
08/25/26	TF--0400--0040049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.99
08/25/26	TF--7300--0730049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.26
08/25/26	TF--8000--0800049100	TillID: 11934 Treasurer Fee	\$0.00	\$1.58
08/25/26	TF--6500--0650049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.13
08/25/26	TF--6300--0630049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--4800--0480049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.14
08/25/26	TF--6500--0650049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.02
08/25/26	TF--4600--0460049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.46
08/25/26	TF--6300--0630049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.18
08/25/26	TF--4800--0480049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--8000--0800049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.05
08/25/26	TF--0500--0050049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--6800--0680049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.40
08/25/26	TF--7100--0710049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--4600--0460049100	TillID: 11934 Treasurer Fee	\$0.00	\$15.19
08/25/26	TF--6800--0680049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--7500--0750049100	TillID: 11934 Treasurer Fee	\$0.00	\$4.38
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.06
08/25/26	TF--7300--0730049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--5500--0550049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.06
08/25/26	TF--7100--0710049100	TillID: 11934 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--4600--0460049100	TillID: 11944 Treasurer Fee	\$0.00	\$0.12
08/26/26	TF--0400--0040049100	TillID: 11944 Treasurer Fee	\$0.00	\$1.55
08/25/26	TF--0200--0020049100	TillID: 11934 Treasurer Fee	\$0.00	\$2.00

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08/27/26	TF--5700--0570049100	TillID: 11950 Treasurer Fee	\$0.00	\$7.59
08/27/26	TF--7700--0770049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.33
08/27/26	SA--CGWM--0720049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.08
08/27/26	SA--RRWCD--0740049100	TillID: 11950 Treasurer Fee	\$0.00	\$13.58
08/27/26	TF--5100--0510049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--6300--0630049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--8500--0850049100	TillID: 11950 Treasurer Fee	\$0.00	\$2.10
08/27/26	TF--6400--0640049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--4500--0450049100	TillID: 11950 Treasurer Fee	\$0.00	\$5.17
08/27/26	TF--8000--0800049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.22
08/27/26	TF--8500--0850049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.08
08/27/26	TF--6600--0660049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--4700--0470049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.09
08/26/26	TF--7200--0720049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.02
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--8500--0850049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.72
08/26/26	TF--6800--0680049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.56
08/26/26	TF--7500--0750049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.82
08/26/26	SA--SGWM--0700049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.40
08/26/26	TF--7300--0730049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.36
08/26/26	TF--4900--0490049100	TillID: 11943 Treasurer Fee	\$0.00	\$2.39
08/26/26	TF--7000--0700049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.35
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.03
08/26/26	TF--8000--0800049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--7700--0770049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.86
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.00	\$8.44
08/26/26	TF--7700--0770049100	TillID: 11938 Treasurer Fee	\$0.00	\$10.77
08/26/26	TF--5700--0570049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.29
08/26/26	TF--8100--0810049100	TillID: 11938 Treasurer Fee	\$0.00	\$1.67
08/26/26	TF--0200--0020049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.25
08/26/26	TF--0400--0040049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.13
08/26/26	TF--7200--0720049100	TillID: 11938 Treasurer Fee	\$0.00	\$0.04
08/26/26	SA--CGWM--0720049100	TillID: 11938 Treasurer Fee	\$0.00	\$1.48
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$0.00	\$55.69

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08/26/26	TF--8500--0850049100	TillID: 11938 Treasurer Fee	\$0.00	\$2.50
08/26/26	TF--0100--0010049100	TillID: 11938 Treasurer Fee	\$0.00	\$1.67
08/26/26	SA--RRWCD--0740049100	TillID: 11938 Treasurer Fee	\$0.00	\$6.84
08/26/26	TF--7200--0720049100	TillID: 11938 Treasurer Fee	\$0.00	\$1.23
08/26/26	TF--6700--0670049100	TillID: 11938 Treasurer Fee	\$0.00	\$3.11
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--0200--0020049100	TillID: 11943 Treasurer Fee	\$0.00	\$7.24
08/26/26	TF--8100--0810049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.91
08/26/26	TF--5700--0570049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.01
08/26/26	SA--WGWM--0730049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.75
08/26/26	SA--RRWCD--0740049100	TillID: 11943 Treasurer Fee	\$0.00	\$540.34
08/26/26	TF--0500--0050049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--8100--0810049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--7200--0720049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	TF--4800--0480049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.45
08/26/26	TF--5700--0570049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.13
08/26/26	TF--0100--0010049100	TillID: 11943 Treasurer Fee	\$0.00	\$47.78
08/26/26	TF--8500--0850049100	TillID: 11943 Treasurer Fee	\$0.00	\$2.15
08/26/26	TF--5500--0550049100	TillID: 11943 Treasurer Fee	\$0.00	\$2.69
08/26/26	TF--8200--0820049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.52
08/26/26	TF--7700--0770049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.01
08/26/26	TF--8000--0800049100	TillID: 11943 Treasurer Fee	\$0.00	\$5.74
08/26/26	TF--6700--0670049100	TillID: 11943 Treasurer Fee	\$0.00	\$1.69
08/26/26	TF--0400--0040049100	TillID: 11943 Treasurer Fee	\$0.00	\$3.58
08/26/26	TF--4800--0480049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.01
08/26/26	TF--6700--0670049100	TillID: 11943 Treasurer Fee	\$0.00	\$0.00
08/26/26	0010030501--MISC	Till: 11943 Distributed on 8/26/2026	\$0.00	\$1.20
08/28/26	TF--7500--0750049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.08
08/28/26	TF--4900--0490049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--6800--0680049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--8200--0820049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--4800--0480049100	TillID: 11954 Treasurer Fee	\$0.00	\$1.71
08/28/26	TF--8100--0810049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.29
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.11
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.01
08/28/26	SA--CGWM--0720049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.59

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08/28/26	TF--6700--0670049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.04
08/28/26	TF--6700--0670049100	TillID: 11954 Treasurer Fee	\$0.00	\$1.02
08/28/26	TF--7200--0720049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.40
08/28/26	TF--0200--0020049100	TillID: 11954 Treasurer Fee	\$0.00	\$2.79
08/28/26	TF--4800--0480049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.07
08/28/26	TF--8500--0850049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--0500--0050049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.28
08/28/26	TF--6800--0680049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--6300--0630049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6400--0640049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.02
08/28/26	TF--7100--0710049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--7700--0770049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.14
08/28/26	TF--6600--0660049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6300--0630049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--7300--0730049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.74
08/28/26	TF--5700--0570049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.13
08/28/26	TF--7700--0770049100	TillID: 11954 Treasurer Fee	\$0.00	\$3.52
08/28/26	SA--CGWM--0720049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.02
08/28/26	TF--6000--0600049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--6000--0600049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--8000--0800049100	TillID: 11954 Treasurer Fee	\$0.00	\$2.21
08/28/26	TF--5700--0570049100	TillID: 11954 Treasurer Fee	\$0.00	\$3.35
08/28/26	TF--8000--0800049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.09
08/28/26	TF--5500--0550049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.03
08/28/26	TF--5500--0550049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5900--0590049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5900--0590049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	0010031100--MISC	Till: 11954 Distributed on 8/28/2026	\$0.00	\$6.00
08/28/26	TF--4600--0460049100	TillID: 11957 Treasurer Fee	\$0.00	\$7.35
08/28/26	TF--6800--0680049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--4500--0450049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.25
08/28/26	TF--6700--0670049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.83
08/28/26	TF--8000--0800049100	TillID: 11957 Treasurer Fee	\$0.00	\$2.52
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.06

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08/28/26	TF--8500--0850049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.94
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--7200--0720049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--5700--0570049100	TillID: 11957 Treasurer Fee	\$0.00	\$2.85
08/28/26	TF--7700--0770049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.12
08/28/26	TF--0200--0020049100	TillID: 11957 Treasurer Fee	\$0.00	\$3.18
08/28/26	TF--8100--0810049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.23
08/28/26	TF--4800--0480049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.05
08/28/26	TF--0400--0040049100	TillID: 11957 Treasurer Fee	\$0.00	\$1.57
08/28/26	TF--7200--0720049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.33
08/28/26	TF--8000--0800049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.10
08/28/26	TF--8100--0810049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--6800--0680049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.19
08/28/26	TF--7300--0730049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--5500--0550049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.04
08/28/26	TF--0500--0050049100	TillID: 11957 Treasurer Fee	\$0.00	\$0.31
08/28/26	TF--7500--0750049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--4500--0450049100	TillID: 11954 Treasurer Fee	\$0.00	\$7.39
08/28/26	TF--4500--0450049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.30
08/28/26	TF--8500--0850049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.83
08/28/26	TF--0100--0010049100	TillID: 11954 Treasurer Fee	\$0.00	\$18.41
08/28/26	TF--8100--0810049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--6400--0640049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--7200--0720049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.02
08/28/26	TF--8200--0820049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.01
08/28/26	TF--4900--0490049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--5100--0510049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.00
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.00	\$0.05
08/28/26	TF--0400--0040049100	TillID: 11954 Treasurer Fee	\$0.00	\$1.38
08/27/26	TF--4900--0490049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--5100--0510049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.01
08/27/26	TF--8000--0800049100	TillID: 11950 Treasurer Fee	\$0.00	\$5.60
08/27/26	TF--4600--0460049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.04
08/27/26	TF--4500--0450049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.21
08/27/26	SA--CGWM--0720049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.89
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.28

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08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.03
08/27/26	SA--RRWCD--0740049100	TillID: 11950 Treasurer Fee	\$0.00	\$339.44
08/27/26	TF--4800--0480049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.27
08/27/26	TF--5200--0520049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--7300--0730049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.02
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.87
08/27/26	TF--4900--0490049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.01
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.14
08/27/26	TF--8100--0810049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.04
08/27/26	TF--4700--0470049100	TillID: 11950 Treasurer Fee	\$0.00	\$2.17
08/27/26	TF--7500--0750049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.21
08/27/26	TF--7300--0730049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--5500--0550049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.58
08/27/26	TF--8200--0820049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--4800--0480049100	TillID: 11950 Treasurer Fee	\$0.00	\$6.64
08/27/26	TF--8100--0810049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.11
08/27/26	TF--0200--0020049100	TillID: 11950 Treasurer Fee	\$0.00	\$7.07
08/27/26	TF--7200--0720049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.01
08/27/26	TF--6600--0660049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.06
08/27/26	TF--6700--0670049100	TillID: 11950 Treasurer Fee	\$0.00	\$2.40
08/27/26	TF--7100--0710049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--6700--0670049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.10
08/27/26	TF--5700--0570049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.30
08/27/26	TF--7200--0720049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.04
08/27/26	TF--7500--0750049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.05
08/27/26	TF--5500--0550049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.02
08/27/26	TF--6800--0680049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.03
08/27/26	TF--4600--0460049100	TillID: 11950 Treasurer Fee	\$0.00	\$1.04
08/27/26	TF--0400--0040049100	TillID: 11950 Treasurer Fee	\$0.00	\$3.50
08/27/26	TF--0500--0050049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.70
08/27/26	TF--6400--0640049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.01
08/27/26	TF--6800--0680049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--6300--0630049100	TillID: 11950 Treasurer Fee	\$0.00	\$0.00
08/27/26	TF--7700--0770049100	TillID: 11950 Treasurer Fee	\$0.00	\$8.32
08/27/26	TF--0100--0010049100	TillID: 11950 Treasurer Fee	\$0.00	\$46.65

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08/27/26	TF--0200--0020049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.29
08/27/26	TF--5500--0550049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.33
08/27/26	TF--4600--0460049100	TillID: 11951 Treasurer Fee	\$0.00	\$2.32
08/27/26	TF--6800--0680049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.06
08/27/26	TF--0400--0040049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.14
08/27/26	TF--8500--0850049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.09
08/27/26	TF--7500--0750049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.63
08/27/26	TF--0100--0010049100	TillID: 11951 Treasurer Fee	\$0.00	\$1.89
08/27/26	TF--8000--0800049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.23
08/27/26	TF--0500--0050049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.03
08/27/26	TF--7300--0730049100	TillID: 11951 Treasurer Fee	\$0.00	\$0.04
08/07/26	TF--6700--0670049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.62
08/07/26	TF--7700--0770049100	TillID: 11834 Treasurer Fee	\$0.00	\$2.13
08/07/26	TF--4900--0490049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--8200--0820049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--6500--0650049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--7500--0750049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.52
08/07/26	TF--4800--0480049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--8000--0800049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.05
08/07/26	TF--7500--0750049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.02
08/07/26	TF--5500--0550049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--8500--0850049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.02
08/07/26	TF--5700--0570049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.07
08/07/26	TF--8500--0850049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.57
08/07/26	TF--6300--0630049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.00	\$1.91
08/07/26	TF--6600--0660049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--7200--0720049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--6800--0680049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.05
08/07/26	TF--4800--0480049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.03
08/07/26	TF--8000--0800049100	TillID: 11834 Treasurer Fee	\$0.00	\$1.51
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.19
08/07/26	TF--0200--0020049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.07
08/07/26	TF--8200--0820049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.04
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.45
08/07/26	TF--5500--0550049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00

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08/07/26	TF--4500--0450049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.34
08/07/26	TF--0500--0050049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--7100--0710049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.07
08/06/26	TF--4800--0480049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.30
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--5700--0570049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--0100--0010049100	TillID: 11831 Treasurer Fee	\$0.00	\$1.67
08/06/26	TF--0200--0020049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.25
08/06/26	TF--6700--0670049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.09
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.13
08/06/26	TF--7700--0770049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--8500--0850049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.08
08/06/26	TF--6700--0670049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.03
08/06/26	TF--7100--0710049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.03
08/06/26	TF--8500--0850049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--7700--0770049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.32
08/06/26	TF--0500--0050049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--8100--0810049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--8000--0800049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.20
08/06/26	TF--4800--0480049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--5700--0570049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.28
08/06/26	TF--0400--0040049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--8100--0810049100	TillID: 11831 Treasurer Fee	\$0.00	\$0.05
08/07/26	0110036703--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$0.87
08/07/26	0110036500--MISC	Till: 11834 Distributed on 8/7/2026	\$0.00	\$1.83
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.00	\$3.61
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.00	\$1.78
08/10/26	TF--5500--0550049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.82
08/10/26	TF--8000--0800049100	TillID: 11841 Treasurer Fee	\$0.00	\$2.86
08/10/26	TF--6700--0670049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.03
08/10/26	TF--7700--0770049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.12
08/10/26	TF--7500--0750049100	TillID: 11841 Treasurer Fee	\$0.00	\$2.68

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08/10/26	TF--6300--0630049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--6300--0630049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.58
08/10/26	TF--4900--0490049100	TillID: 11841 Treasurer Fee	\$0.00	\$1.10
08/10/26	TF--4900--0490049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.04
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.00	\$23.78
08/10/26	TF--8500--0850049100	TillID: 11841 Treasurer Fee	\$0.00	\$1.07
08/10/26	TF--5700--0570049100	TillID: 11841 Treasurer Fee	\$0.00	\$2.76
08/10/26	TF--8000--0800049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.11
08/10/26	TF--8100--0810049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.57
08/10/26	TF--0100--0010049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.95
08/10/26	TF--5700--0570049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.11
08/10/26	TF--8100--0810049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--5500--0550049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.03
08/10/26	TF--0400--0040049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.07
08/10/26	TF--8500--0850049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.04
08/10/26	TF--7200--0720049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.53
08/10/26	TF--7200--0720049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--7700--0770049100	TillID: 11841 Treasurer Fee	\$0.00	\$3.04
08/10/26	TF--7500--0750049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.11
08/10/26	TF--6800--0680049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.36
08/10/26	TF--0200--0020049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.14
08/10/26	TF--4800--0480049100	TillID: 11841 Treasurer Fee	\$0.00	\$1.97
08/10/26	TF--6800--0680049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.26
08/10/26	TF--4500--0450049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.16
08/10/26	TF--4800--0480049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.08
08/10/26	TF--6700--0670049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.88
08/10/26	TF--4500--0450049100	TillID: 11841 Treasurer Fee	\$0.00	\$4.05
08/10/26	TF--0500--0050049100	TillID: 11841 Treasurer Fee	\$0.00	\$0.01
08/07/26	TF--7200--0720049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.28
08/07/26	TF--6800--0680049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--6300--0630049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.32
08/07/26	TF--7100--0710049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--4900--0490049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.20
08/07/26	TF--6700--0670049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.02
08/07/26	TF--7700--0770049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.08

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08/07/26	TF--5700--0570049100	TillID: 11834 Treasurer Fee	\$0.00	\$1.91
08/07/26	TF--4500--0450049100	TillID: 11834 Treasurer Fee	\$0.00	\$9.38
08/07/26	TF--0100--0010049100	TillID: 11834 Treasurer Fee	\$0.00	\$12.60
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.94
08/07/26	TF--8100--0810049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.00
08/07/26	TF--0400--0040049100	TillID: 11834 Treasurer Fee	\$0.00	\$0.03
08/10/26	0010031600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$7.24
08/10/26	0010032508--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0020033600--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$4.00
08/10/26	0110036100--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$55.61
08/10/26	0070035500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$6.52
08/10/26	0110036700--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0110036500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$14.28
08/10/26	0010031200--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$10.00
08/10/26	0010031500--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	0170037305--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$61.60
08/10/26	0110036703--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$10.71
08/10/26	0110036702--MISC	Till: 11841 Distributed on 8/10/2026	\$0.00	\$0.20
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.54
08/11/26	TF--8500--0850049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.02
08/11/26	TF--7500--0750049100	TillID: 11846 Treasurer Fee	\$0.00	\$3.72
08/11/26	SA--WGWM--0730049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.02
08/11/26	TF--5500--0550049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.07
08/11/26	TF--5100--0510049100	TillID: 11846 Treasurer Fee	\$0.00	\$1.29
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.00	\$2.18
08/11/26	TF--5700--0570049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.53
08/11/26	TF--6700--0670049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--4500--0450049100	TillID: 11846 Treasurer Fee	\$0.00	\$2.68
08/11/26	TF--7500--0750049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.14
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.00	\$1.08
08/11/26	TF--7700--0770049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.02
08/11/26	TF--7300--0730049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.23
08/11/26	TF--4900--0490049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.17
08/11/26	TF--8200--0820049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.24

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08/11/26	TF--0500--0050049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.22
08/11/26	TF--7200--0720049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.07
08/11/26	TF--4900--0490049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--6700--0670049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.18
08/11/26	0110036500--MISC	Till: 11846 Distributed on 8/11/2026	\$0.00	\$7.28
08/11/26	TF--7500--0750049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.49
08/11/26	TF--4600--0460049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.05
08/11/26	TF--5700--0570049100	TillID: 11848 Treasurer Fee	\$0.00	\$5.98
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.11
08/11/26	TF--6800--0680049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.05
08/11/26	TF--7200--0720049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.76
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.02
08/11/26	TF--8100--0810049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.04
08/11/26	TF--7200--0720049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.03
08/11/26	TF--8100--0810049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.03
08/11/26	TF--6700--0670049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.08
08/11/26	TF--0500--0050049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.54
08/11/26	TF--7300--0730049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.03
08/11/26	TF--4800--0480049100	TillID: 11848 Treasurer Fee	\$0.00	\$6.18
08/11/26	TF--8000--0800049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.17
08/11/26	TF--4600--0460049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.82
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.00	\$5.44
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$0.00	\$35.88
08/11/26	TF--8000--0800049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.06
08/11/26	TF--7200--0720049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--4500--0450049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.11
08/11/26	SA--WGWM--0730049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.38
08/11/26	TF--0200--0020049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.08
08/11/26	TF--7300--0730049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--8500--0850049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.65
08/11/26	TF--4600--0460049100	TillID: 11846 Treasurer Fee	\$0.00	\$3.92
08/11/26	TF--6800--0680049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--4600--0460049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.12
08/11/26	TF--8000--0800049100	TillID: 11846 Treasurer Fee	\$0.00	\$1.72
08/11/26	TF--6800--0680049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.36
08/11/26	TF--5100--0510049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.05

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08/11/26	TF--7700--0770049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.61
08/11/26	TF--0400--0040049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.04
08/11/26	TF--5700--0570049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.02
08/11/26	TF--5200--0520049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.08
08/11/26	TF--5200--0520049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11846 Treasurer Fee	\$0.00	\$14.36
08/11/26	TF--5500--0550049100	TillID: 11846 Treasurer Fee	\$0.00	\$1.82
08/11/26	TF--8200--0820049100	TillID: 11846 Treasurer Fee	\$0.00	\$0.01
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.54
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.23
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.12
08/12/26	TF--4800--0480049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.03
08/12/26	TF--4800--0480049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.73
08/12/26	TF--0200--0020049100	TillID: 11855 Treasurer Fee	\$0.00	\$5.84
08/12/26	TF--6500--0650049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--0100--0010049100	TillID: 11855 Treasurer Fee	\$0.00	\$38.56
08/12/26	TF--8000--0800049100	TillID: 11855 Treasurer Fee	\$0.00	\$4.63
08/12/26	0110036500--MISC	Till: 11858 Distributed on 8/12/2026	\$0.00	\$0.53
08/12/26	0170037305--MISC	Till: 11855 Distributed on 8/12/2026	\$0.00	\$25.78
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.00	\$6.77
08/10/26	TF--8100--0810049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.20
08/10/26	TF--8000--0800049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--6400--0640049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8500--0850049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--0100--0010049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.14
08/10/26	TF--8100--0810049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--6700--0670049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.38
08/10/26	TF--8500--0850049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.30
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--6700--0670049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--5700--0570049100	TillID: 11842 Treasurer Fee	\$0.00	\$1.17
08/10/26	TF--7700--0770049100	TillID: 11842 Treasurer Fee	\$0.00	\$1.31
08/10/26	TF--7200--0720049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.14
08/10/26	TF--7200--0720049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.00

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08/10/26	TF--7700--0770049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.03
08/10/26	TF--6400--0640049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.05
08/10/26	TF--0500--0050049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.10
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.51
08/10/26	TF--0200--0020049100	TillID: 11842 Treasurer Fee	\$0.00	\$1.03
08/10/26	TF--4800--0480049100	TillID: 11842 Treasurer Fee	\$0.00	\$1.22
08/10/26	TF--4800--0480049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.03
08/10/26	TF--5700--0570049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--0400--0040049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--7100--0710049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--8000--0800049100	TillID: 11842 Treasurer Fee	\$0.00	\$0.81
08/10/26	0110036500--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$3.15
08/10/26	0110036700--MISC	Till: 11843 Distributed on 8/10/2026	\$0.00	\$1.00
08/10/26	TF--6600--0660049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.08
08/10/26	TF--8100--0810049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.12
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.00	\$3.88
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--5500--0550049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.03
08/11/26	TF--8500--0850049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.61
08/11/26	TF--4800--0480049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.25
08/11/26	TF--5700--0570049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.24
08/11/26	TF--7300--0730049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--0100--0010049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.42
08/11/26	TF--5500--0550049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.26
08/11/26	TF--7700--0770049100	TillID: 11848 Treasurer Fee	\$0.00	\$6.65
08/11/26	TF--7500--0750049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.01
08/11/26	TF--8500--0850049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.06
08/11/26	TF--0200--0020049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.22
08/11/26	TF--6700--0670049100	TillID: 11848 Treasurer Fee	\$0.00	\$1.92
08/11/26	TF--0400--0040049100	TillID: 11848 Treasurer Fee	\$0.00	\$2.69
08/11/26	TF--8000--0800049100	TillID: 11848 Treasurer Fee	\$0.00	\$4.31
08/11/26	TF--6800--0680049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.00
08/11/26	TF--7700--0770049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.27
08/11/26	TF--5500--0550049100	TillID: 11848 Treasurer Fee	\$0.00	\$0.01
08/11/26	0010031100--MISC	Till: 11848 Distributed on 8/11/2026	\$0.00	\$6.85
08/10/26	TF--4800--0480049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.03

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08/10/26	TF--8100--0810049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--7200--0720049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--4800--0480049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.70
08/10/26	TF--7500--0750049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.05
08/10/26	TF--6600--0660049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--8000--0800049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.47
08/10/26	TF--8000--0800049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.02
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.29
08/10/26	TF--7200--0720049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.09
08/10/26	TF--0400--0040049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.01
08/10/26	TF--0200--0020049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.59
08/10/26	TF--8500--0850049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.17
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.00
08/10/26	TF--0500--0050049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.06
08/10/26	TF--5500--0550049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.67
08/10/26	TF--0100--0010049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.16
08/10/26	TF--7500--0750049100	TillID: 11843 Treasurer Fee	\$0.00	\$1.29
08/10/26	TF--8500--0850049100	TillID: 11843 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--4500--0450049100	TillID: 11828 Treasurer Fee	\$0.00	\$2.68
08/06/26	TF--7700--0770049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.02
08/06/26	TF--7200--0720049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.07
08/06/26	TF--8500--0850049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--6700--0670049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.18
08/06/26	TF--5700--0570049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.60
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.13
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	0010031100--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$2.16
08/06/26	0010031902--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$95.31
08/06/26	0010031900--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$4.50
08/06/26	0010031901--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$21.10
08/06/26	0110036700--MISC	Till: 11828 Distributed on 8/6/2026	\$0.00	\$0.50
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.48
08/06/26	TF--5700--0570049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.02
08/06/26	TF--8500--0850049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.14
08/06/26	TF--8000--0800049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.38

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08/06/26	TF--7700--0770049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.61
08/06/26	TF--0500--0050049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.05
08/06/26	TF--7200--0720049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.00
08/06/26	TF--4500--0450049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.11
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--8000--0800049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.02
08/06/26	TF--6700--0670049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.01
08/06/26	TF--0200--0020049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.02
08/06/26	TF--0100--0010049100	TillID: 11828 Treasurer Fee	\$0.00	\$3.14
08/06/26	TF--0400--0040049100	TillID: 11828 Treasurer Fee	\$0.00	\$0.24
08/06/26	0010030700--MISC	Till: 11831 Distributed on 8/6/2026	\$0.00	\$2.73
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.08
08/05/26	TF--8200--0820049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.06
08/05/26	TF--7500--0750049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.66
08/05/26	TF--7500--0750049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.03
08/05/26	TF--6700--0670049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.01
08/05/26	TF--5500--0550049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.01
08/05/26	TF--7700--0770049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.02
08/05/26	TF--7300--0730049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.04
08/05/26	TF--4900--0490049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.01
08/05/26	TF--5700--0570049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.59
08/05/26	TF--4900--0490049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.27
08/05/26	TF--8500--0850049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.01
08/05/26	TF--4500--0450049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.11
08/05/26	TF--7700--0770049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.60
08/05/26	TF--8100--0810049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--6800--0680049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.06
08/05/26	TF--7200--0720049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--8500--0850049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.23
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.02
08/05/26	TF--6800--0680049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--8000--0800049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.61
08/05/26	TF--0500--0050049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--7300--0730049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/05/26	TF--7200--0720049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.07
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.77

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08/05/26	TF--5500--0550049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.30
08/05/26	TF--0400--0040049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.38
08/05/26	TF--0200--0020049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.03
08/05/26	TF--8000--0800049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.02
08/05/26	TF--5700--0570049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.02
08/05/26	TF--6700--0670049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.17
08/05/26	TF--4500--0450049100	TillID: 11822 Treasurer Fee	\$0.00	\$2.64
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.20
08/05/26	TF--0100--0010049100	TillID: 11822 Treasurer Fee	\$0.00	\$5.08
08/05/26	TF--8200--0820049100	TillID: 11822 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.00	\$3.13
08/03/26	TF--7300--0730049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.54
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$0.00	\$41.80
08/03/26	TF--6600--0660049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.22
08/03/26	TF--8100--0810049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--4700--0470049100	TillID: 11805 Treasurer Fee	\$0.00	\$5.99
08/03/26	TF--7500--0750049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.33
08/03/26	TF--7300--0730049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--5500--0550049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.16
08/03/26	TF--8200--0820049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.63
08/03/26	TF--5500--0550049100	TillID: 11805 Treasurer Fee	\$0.00	\$6.18
08/03/26	TF--5100--0510049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--8500--0850049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.05
08/03/26	TF--8200--0820049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.24
08/03/26	TF--4800--0480049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--7700--0770049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.68
08/03/26	TF--5700--0570049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.66
08/03/26	TF--6000--0600049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6500--0650049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--7500--0750049100	TillID: 11805 Treasurer Fee	\$0.00	\$12.72
08/03/26	TF--7200--0720049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.35
08/03/26	TF--4900--0490049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--6000--0600049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--6700--0670049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.20

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08/03/26	TF--8000--0800049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.13
08/03/26	TF--6300--0630049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.26
08/03/26	TF--0100--0010049100	TillID: 11805 Treasurer Fee	\$0.00	\$1.10
08/04/26	TF--8200--0820049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.01
08/04/26	TF--5500--0550049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.06
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.00
08/04/26	TF--0500--0050049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.13
08/04/26	TF--5500--0550049100	TillID: 11818 Treasurer Fee	\$0.00	\$1.49
08/04/26	TF--8000--0800049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.04
08/04/26	TF--6800--0680049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.27
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.17
08/03/26	TF--6600--0660049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--8500--0850049100	TillID: 11805 Treasurer Fee	\$0.00	\$1.88
08/03/26	TF--6700--0670049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--4700--0470049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.18
08/03/26	TF--7100--0710049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/04/26	0110036702--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$0.20
08/04/26	0110036500--MISC	Till: 11818 Distributed on 8/4/2026	\$0.00	\$12.66
08/05/26	0110036500--MISC	Till: 11822 Distributed on 8/5/2026	\$0.00	\$0.78
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.05
08/04/26	TF--8500--0850049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.02
08/04/26	TF--7300--0730049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.18
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.03
08/04/26	TF--4600--0460049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.42
08/04/26	TF--8000--0800049100	TillID: 11818 Treasurer Fee	\$0.00	\$1.03
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.34
08/04/26	TF--7300--0730049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.01
08/04/26	TF--7500--0750049100	TillID: 11818 Treasurer Fee	\$0.00	\$2.86
08/04/26	TF--6800--0680049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.01
08/04/26	TF--0400--0040049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.65
08/04/26	TF--4600--0460049100	TillID: 11818 Treasurer Fee	\$0.00	\$10.53
08/04/26	TF--7500--0750049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.11
08/04/26	TF--8200--0820049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.13
08/04/26	TF--8500--0850049100	TillID: 11818 Treasurer Fee	\$0.00	\$0.39
08/04/26	TF--0200--0020049100	TillID: 11818 Treasurer Fee	\$0.00	\$1.30
08/04/26	TF--0100--0010049100	TillID: 11818 Treasurer Fee	\$0.00	\$8.60

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08/03/26	0010030500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$44.28
08/03/26	0010031500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$1.00
08/03/26	0010031200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$75.00
08/03/26	TF--4500--0450049100	TillID: 11807 Treasurer Fee	\$0.00	\$18.02
08/03/26	TF--4500--0450049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.64
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.19
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$0.00	\$32.93
08/03/26	TF--8000--0800049100	TillID: 11807 Treasurer Fee	\$0.00	\$3.95
08/03/26	TF--0100--0010049100	TillID: 11807 Treasurer Fee	\$0.00	\$1.24
08/03/26	TF--8100--0810049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--5700--0570049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.23
08/03/26	TF--0200--0020049100	TillID: 11807 Treasurer Fee	\$0.00	\$4.99
08/03/26	TF--7700--0770049100	TillID: 11807 Treasurer Fee	\$0.00	\$6.37
08/03/26	TF--7200--0720049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.73
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.09
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--8100--0810049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.64
08/03/26	TF--7700--0770049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.24
08/03/26	TF--4800--0480049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.09
08/03/26	TF--8500--0850049100	TillID: 11807 Treasurer Fee	\$0.00	\$1.48
08/03/26	TF--6700--0670049100	TillID: 11807 Treasurer Fee	\$0.00	\$1.84
08/03/26	TF--0400--0040049100	TillID: 11807 Treasurer Fee	\$0.00	\$2.47
08/03/26	TF--5700--0570049100	TillID: 11807 Treasurer Fee	\$0.00	\$6.22
08/03/26	TF--6700--0670049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.07
08/03/26	TF--8000--0800049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.15
08/03/26	TF--8500--0850049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.06
08/03/26	TF--7200--0720049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.03
08/03/26	TF--4800--0480049100	TillID: 11807 Treasurer Fee	\$0.00	\$2.11
08/03/26	TF--0500--0050049100	TillID: 11807 Treasurer Fee	\$0.00	\$0.49
08/03/26	0110036500--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$0.78
08/03/26	TF--4600--0460049100	TillID: 11805 Treasurer Fee	\$0.00	\$28.95
08/03/26	TF--6800--0680049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--4600--0460049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.70
08/03/26	TF--4800--0480049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.85
08/03/26	TF--0200--0020049100	TillID: 11805 Treasurer Fee	\$0.00	\$6.34

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08/03/26	TF--8000--0800049100	TillID: 11805 Treasurer Fee	\$0.00	\$5.02
08/03/26	TF--6800--0680049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.87
08/03/26	TF--6300--0630049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--7200--0720049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--7700--0770049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--5700--0570049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--0500--0050049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--0400--0040049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.08
08/03/26	TF--4900--0490049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.80
08/03/26	TF--8100--0810049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.11
08/03/26	TF--5900--0590049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5900--0590049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5100--0510049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--5200--0520049100	TillID: 11805 Treasurer Fee	\$0.00	\$0.00
08/03/26	0110036200--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$75.56
08/03/26	0110036300--MISC	Till: 11805 Distributed on 8/3/2026	\$0.00	\$13.37
08/03/26	TF--7100--0710049100	TillID: 11800 Treasurer Fee	\$0.00	\$1.34
08/03/26	SA--AGWM--0710049100	TillID: 11800 Treasurer Fee	\$0.00	\$7.65
08/03/26	TF--6500--0650049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.03
08/03/26	TF--5100--0510049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--8100--0810049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.09
08/03/26	TF--8500--0850049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.14
08/03/26	TF--4900--0490049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--7300--0730049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.07
08/03/26	SA--RRWCD--0740049100	TillID: 11800 Treasurer Fee	\$0.00	\$3.51
08/03/26	TF--6500--0650049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.97
08/03/26	TF--7300--0730049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.17
08/03/26	TF--8000--0800049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.37
08/03/26	TF--7500--0750049100	TillID: 11800 Treasurer Fee	\$0.00	\$29.43
08/03/26	TF--7200--0720049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.27
08/03/26	TF--5500--0550049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.58
08/03/26	TF--5500--0550049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--4500--0450049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.31
08/03/26	TF--6300--0630049100	TillID: 11800 Treasurer Fee	\$0.00	\$18.29
08/03/26	SA--RRWCD--0740049100	TillID: 11800 Treasurer Fee	\$0.00	\$117.00

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08/03/26	SA--AGWM--0710049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.23
08/03/26	TF--6000--0600049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6600--0660049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5900--0590049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--7200--0720049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--6300--0630049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.55
08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.05
08/03/26	TF--5900--0590049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--5700--0570049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.07
08/03/26	TF--8200--0820049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--7500--0750049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.89
08/03/26	TF--6800--0680049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.04
08/03/26	TF--5100--0510049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--4600--0460049100	TillID: 11800 Treasurer Fee	\$0.00	\$4.31
08/03/26	TF--4500--0450049100	TillID: 11800 Treasurer Fee	\$0.00	\$10.37
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.00	\$15.31
08/03/26	TF--6700--0670049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.69
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$0.00	\$100.99
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.23
08/03/26	TF--6800--0680049100	TillID: 11800 Treasurer Fee	\$0.00	\$1.35
08/03/26	TF--7700--0770049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.07
08/03/26	TF--7100--0710049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.04
08/03/26	TF--5200--0520049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--6000--0600049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.01
08/03/26	TF--4800--0480049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.46
08/03/26	TF--7000--0700049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.00
08/03/26	TF--8100--0810049100	TillID: 11800 Treasurer Fee	\$0.00	\$2.92
08/03/26	TF--5700--0570049100	TillID: 11800 Treasurer Fee	\$0.00	\$2.36
08/03/26	TF--0100--0010049100	TillID: 11800 Treasurer Fee	\$0.00	\$3.06
08/03/26	TF--6700--0670049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.02
08/03/26	TF--0200--0020049100	TillID: 11800 Treasurer Fee	\$0.00	\$0.46
08/03/26	TF--8500--0850049100	TillID: 11800 Treasurer Fee	\$0.00	\$4.54
08/03/26	TF--8000--0800049100	TillID: 11800 Treasurer Fee	\$0.00	\$12.12
08/03/26	TF--7700--0770049100	TillID: 11800 Treasurer Fee	\$0.00	\$2.41
08/03/26	TF--4800--0480049100	TillID: 11800 Treasurer Fee	\$0.00	\$15.31

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08/03/26	TF--0500--0050049100	TillID: 11800 Treasurer Fee	\$0.00	\$1.52
08/03/26	TF--0400--0040049100	TillID: 11800 Treasurer Fee	\$0.00	\$7.57
08/03/26	0110036500--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$11.61
08/03/26	0110036700--MISC	Till: 11800 Distributed on 8/3/2026	\$0.00	\$0.50
08/19/26	TF--8500--0850049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.02
08/19/26	TF--6800--0680049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8000--0800049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8500--0850049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6700--0670049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7700--0770049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--6800--0680049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--8000--0800049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.05
08/19/26	TF--5700--0570049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6300--0630049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--4800--0480049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--4500--0450049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6400--0640049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--8100--0810049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4900--0490049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.02
08/19/26	TF--4800--0480049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0200--0020049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.06
08/19/26	TF--6300--0630049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--5500--0550049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--5500--0550049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7300--0730049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6500--0650049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--0400--0040049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--8200--0820049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7100--0710049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4900--0490049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--8100--0810049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--5700--0570049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--7200--0720049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00

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08/19/26	TF--7500--0750049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--6400--0640049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--7500--0750049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.11
08/19/26	TF--8200--0820049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--7700--0770049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.00
08/19/26	TF--4500--0450049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.03
08/19/26	TF--0500--0050049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.01
08/19/26	TF--0100--0010049100	TillID: 11906 Treasurer Fee	\$0.00	\$0.41
08/19/26	0010032502--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$4.27
08/19/26	0110036500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$2.23
08/19/26	0010032510--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$3.79
08/19/26	0120032501--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$0.59
08/19/26	0120032500--MISC	Till: 11899 Distributed on 8/19/2026	\$0.00	\$1.43
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7500--0750049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.78
08/17/26	TF--5500--0550049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.41
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.00	\$2.34
08/17/26	TF--7500--0750049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.05
08/17/26	TF--4600--0460049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.17
08/17/26	TF--8500--0850049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--8500--0850049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.11
08/17/26	TF--0100--0010049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.14
08/17/26	TF--8000--0800049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.02
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.35
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--6800--0680049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.07
08/17/26	TF--0400--0040049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.18
08/17/26	TF--0500--0050049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.04
08/17/26	TF--7300--0730049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.05
08/17/26	TF--0200--0020049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.02
08/17/26	TF--8000--0800049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.28
08/17/26	TF--4600--0460049100	TillID: 11883 Treasurer Fee	\$0.00	\$2.86
08/17/26	TF--6800--0680049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--5500--0550049100	TillID: 11883 Treasurer Fee	\$0.00	\$0.02

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08/18/26	0010031900--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$7.41
08/18/26	0010031901--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$2.50
08/18/26	0010031902--MISC	Till: 11887 Distributed on 8/18/2026	\$0.00	\$1.70
08/21/26	TF--8200--0820049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.02
08/21/26	TF--8200--0820049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.44
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.22
08/21/26	0010031902--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$216.42
08/21/26	TF--0500--0050049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--6800--0680049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.02
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.00	\$2.22
08/21/26	TF--7300--0730049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--0200--0020049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.09
08/21/26	TF--5500--0550049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.10
08/21/26	TF--8000--0800049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.07
08/21/26	TF--4600--0460049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.72
08/21/26	TF--7300--0730049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.30
08/21/26	TF--8500--0850049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.03
08/21/26	TF--6800--0680049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.47
08/21/26	TF--7500--0750049100	TillID: 11914 Treasurer Fee	\$0.00	\$4.87
08/21/26	TF--5500--0550049100	TillID: 11914 Treasurer Fee	\$0.00	\$2.45
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.00	\$14.67
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.04
08/21/26	TF--8000--0800049100	TillID: 11914 Treasurer Fee	\$0.00	\$1.76
08/21/26	TF--4600--0460049100	TillID: 11914 Treasurer Fee	\$0.00	\$17.95
08/21/26	TF--0400--0040049100	TillID: 11914 Treasurer Fee	\$0.00	\$1.10
08/21/26	0110036300--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$3.34
08/21/26	0110036400--MISC	Till: 11914 Distributed on 8/21/2026	\$0.00	\$113.93
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.00	\$20.78
08/20/26	TF--8500--0850049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.93
08/20/26	TF--6800--0680049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.03
08/20/26	TF--7300--0730049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.02
08/20/26	TF--5500--0550049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.14
08/20/26	TF--6800--0680049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.66
08/20/26	TF--5500--0550049100	TillID: 11912 Treasurer Fee	\$0.00	\$3.46
08/20/26	TF--0100--0010049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.87
08/20/26	TF--8200--0820049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.22

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08/20/26	TF--4900--0490049100	TillID: 11912 Treasurer Fee	\$0.00	\$1.00
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.00	\$3.15
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.00	\$1.56
08/20/26	TF--4600--0460049100	TillID: 11912 Treasurer Fee	\$0.00	\$16.44
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.01
08/20/26	TF--8000--0800049100	TillID: 11912 Treasurer Fee	\$0.00	\$2.49
08/20/26	TF--7500--0750049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.29
08/20/26	TF--7200--0720049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.02
08/20/26	TF--7500--0750049100	TillID: 11912 Treasurer Fee	\$0.00	\$6.91
08/20/26	TF--0200--0020049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.13
08/20/26	TF--4600--0460049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.70
08/20/26	TF--7200--0720049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.00
08/20/26	TF--0400--0040049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.06
08/20/26	TF--4900--0490049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.04
08/20/26	TF--8200--0820049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.01
08/20/26	TF--7300--0730049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.41
08/20/26	TF--0500--0050049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.31
08/20/26	0020033300--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$4,211.37
08/20/26	0110036702--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$0.70
08/20/26	0110036500--MISC	Till: 11912 Distributed on 8/20/2026	\$0.00	\$1.99
08/20/26	TF--8000--0800049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.10
08/20/26	TF--8500--0850049100	TillID: 11912 Treasurer Fee	\$0.00	\$0.04
08/25/26	TF--4700--0470049100	TillID: 11931 Treasurer Fee	\$0.00	\$2.45
08/25/26	TF--5500--0550049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.02
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.47
08/25/26	TF--8500--0850049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--8000--0800049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--0200--0020049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.01
08/25/26	TF--7200--0720049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7500--0750049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.03
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.00	\$3.07
08/25/26	TF--0100--0010049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.09
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--6600--0660049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.00
08/25/26	TF--7200--0720049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.07

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08/25/26	TF--8500--0850049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.14
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.23
08/25/26	TF--5500--0550049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.53
08/25/26	TF--0500--0050049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.05
08/25/26	TF--7500--0750049100	TillID: 11931 Treasurer Fee	\$0.00	\$1.02
08/25/26	TF--8000--0800049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.37
08/25/26	TF--4700--0470049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.07
08/25/26	TF--6600--0660049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.06
08/25/26	TF--0400--0040049100	TillID: 11931 Treasurer Fee	\$0.00	\$0.01
08/25/26	0110036500--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$1.10
08/25/26	0110036701--MISC	Till: 11934 Distributed on 8/25/2026	\$0.00	\$0.15
08/24/26	TF--4900--0490049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.11
08/24/26	TF--8200--0820049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.02
08/24/26	TF--6400--0640049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.04
08/24/26	TF--5900--0590049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.32
08/24/26	TF--8000--0800049100	TillID: 11928 Treasurer Fee	\$0.00	\$2.62
08/24/26	TF--8500--0850049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.05
08/24/26	TF--7100--0710049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.25
08/24/26	TF--8100--0810049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--4600--0460049100	TillID: 11928 Treasurer Fee	\$0.00	\$12.29
08/24/26	TF--5500--0550049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.86
08/24/26	TF--7300--0730049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.22
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.13
08/24/26	TF--4600--0460049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.49
08/24/26	TF--4800--0480049100	TillID: 11928 Treasurer Fee	\$0.00	\$3.23
08/24/26	TF--7500--0750049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.26
08/24/26	TF--6300--0630049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.08
08/24/26	TF--6500--0650049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.17
08/24/26	TF--6700--0670049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.02
08/24/26	TF--7700--0770049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.07
08/24/26	TF--4800--0480049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.13
08/24/26	TF--6500--0650049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--0100--0010049100	TillID: 11928 Treasurer Fee	\$0.00	\$28.80
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.00	\$2.16
08/24/26	TF--6400--0640049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.93
08/24/26	SA--RRWCD--0740049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.88

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08/24/26	TF--8500--0850049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.30
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.00	\$4.37
08/24/26	TF--7100--0710049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--5900--0590049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--7000--0700049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	TF--6800--0680049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.37
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.02
08/24/26	TF--0200--0020049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.17
08/24/26	TF--7300--0730049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/24/26	TF--5500--0550049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.07
08/24/26	TF--6700--0670049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.52
08/24/26	TF--7700--0770049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.80
08/24/26	TF--7500--0750049100	TillID: 11928 Treasurer Fee	\$0.00	\$6.48
08/24/26	TF--0400--0040049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.08
08/24/26	TF--8000--0800049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.10
08/24/26	TF--6300--0630049100	TillID: 11928 Treasurer Fee	\$0.00	\$1.97
08/24/26	TF--8100--0810049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.33
08/24/26	TF--4900--0490049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	TF--8200--0820049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.00
08/24/26	SA--RRWCD--0740049100	TillID: 11928 Treasurer Fee	\$0.00	\$29.25
08/24/26	TF--7000--0700049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.03
08/24/26	TF--0500--0050049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.43
08/24/26	0020038400--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$18.05
08/24/26	TF--6800--0680049100	TillID: 11928 Treasurer Fee	\$0.00	\$0.01
08/21/26	0010031100--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$4.00
08/21/26	TF--8500--0850049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.66
08/21/26	TF--0100--0010049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.59
08/21/26	TF--7500--0750049100	TillID: 11914 Treasurer Fee	\$0.00	\$0.20
08/21/26	0010030502--MISC	Till: 11918 Distributed on 8/21/2026	\$0.00	\$4.50
08/21/26	TF--8500--0850049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.36
08/21/26	TF--5700--0570049100	TillID: 11919 Treasurer Fee	\$0.00	\$1.34
08/21/26	TF--7000--0700049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--8000--0800049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.96
08/21/26	TF--5900--0590049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--6700--0670049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.02

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08/21/26	TF--4800--0480049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.06
08/21/26	TF--7700--0770049100	TillID: 11919 Treasurer Fee	\$0.00	\$1.55
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.32
08/21/26	SA--SGWM--0700049100	TillID: 11919 Treasurer Fee	\$0.00	\$2.93
08/21/26	TF--5700--0570049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.05
08/21/26	TF--8100--0810049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--8500--0850049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.01
08/21/26	TF--8000--0800049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.04
08/21/26	SA--SGWM--0700049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.12
08/21/26	TF--7700--0770049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.06
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--5900--0590049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.00
08/21/26	TF--6700--0670049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.45
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.02
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.00	\$1.22
08/21/26	TF--7000--0700049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.10
08/21/26	TF--8100--0810049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.24
08/21/26	TF--4800--0480049100	TillID: 11919 Treasurer Fee	\$0.00	\$1.44
08/21/26	TF--0400--0040049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.60
08/21/26	TF--0500--0050049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.12
08/21/26	TF--0100--0010049100	TillID: 11919 Treasurer Fee	\$0.00	\$8.02
08/21/26	TF--0200--0020049100	TillID: 11919 Treasurer Fee	\$0.00	\$0.05
08/21/26	SA--RRWCD--0740049100	TillID: 11919 Treasurer Fee	\$0.00	\$114.30
08/21/26	SA--RRWCD--0740049100	TillID: 11919 Treasurer Fee	\$0.00	\$4.57
08/24/26	0070035100--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$142.88
08/24/26	0110036703--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$5.38
08/24/26	0110036500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$13.38
08/24/26	0160037000--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$101.57
08/24/26	0070035400--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$51.90
08/24/26	0070035500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$70.23
08/24/26	0160037200--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$250.25
08/24/26	0020030500--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$4.05
08/24/26	0170037305--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$385.79
08/24/26	0110036500--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$1.30
08/24/26	0070035600--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$45.93
08/24/26	0070035300--MISC	Till: 11924 Distributed on 8/24/2026	\$0.00	\$200.21

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08/24/26	0010031902--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$0.90
08/14/26	0010030502--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.04
08/14/26	TF--4900--0490049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.38
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.01
08/14/26	TF--4600--0460049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--8500--0850049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.13
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.00	\$2.90
08/14/26	TF--0400--0040049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.22
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--8000--0800049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.01
08/14/26	TF--5500--0550049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--4600--0460049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.10
08/14/26	TF--7300--0730049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.06
08/14/26	TF--7500--0750049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.04
08/14/26	TF--0500--0050049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.04
08/14/26	TF--6800--0680049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.09
08/14/26	TF--8000--0800049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.35
08/14/26	TF--5500--0550049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.45
08/14/26	TF--8500--0850049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.01
08/14/26	TF--0200--0020049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.44
08/14/26	TF--7500--0750049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.96
08/14/26	TF--4900--0490049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--8200--0820049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.09
08/14/26	TF--6800--0680049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--0100--0010049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.12
08/14/26	TF--7300--0730049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--8200--0820049100	TillID: 11869 Treasurer Fee	\$0.00	\$0.00
08/14/26	0110036500--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$16.93
08/14/26	SA--RRWCD--0740049100	TillID: 11871 Treasurer Fee	\$0.00	\$1.26
08/14/26	TF--4800--0480049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.45
08/14/26	TF--7700--0770049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--7100--0710049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--8100--0810049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.08
08/14/26	TF--8000--0800049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.01

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08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.19
08/14/26	TF--8000--0800049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.30
08/14/26	TF--6400--0640049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.34
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.00	\$2.52
08/14/26	TF--0100--0010049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.10
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.02
08/14/26	TF--7700--0770049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.49
08/14/26	TF--7100--0710049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.04
08/14/26	TF--0200--0020049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.38
08/14/26	TF--8500--0850049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--6700--0670049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.14
08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--4800--0480049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.02
08/14/26	SA--RRWCD--0740049100	TillID: 11871 Treasurer Fee	\$0.00	\$31.50
08/14/26	TF--6700--0670049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.01
08/14/26	0010031100--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$6.53
08/14/26	0110030500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.10
08/14/26	0110036703--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$115.00
08/14/26	0110036550--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$5.00
08/14/26	0110036700--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$4.50
08/14/26	0110036500--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$175.04
08/14/26	0110036600--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.45
08/14/26	0110036701--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$1.35
08/14/26	0110036702--MISC	Till: 11871 Distributed on 8/14/2026	\$0.00	\$0.40
08/17/26	TF--4800--0480049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7700--0770049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--5900--0590049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--4900--0490049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--5500--0550049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.40
08/17/26	TF--7500--0750049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.03
08/17/26	TF--4600--0460049100	TillID: 11878 Treasurer Fee	\$0.00	\$2.77
08/17/26	TF--6800--0680049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7300--0730049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--4600--0460049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.10
08/17/26	TF--5700--0570049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.04
08/17/26	TF--8100--0810049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01

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08/17/26	TF--8100--0810049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6400--0640049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7100--0710049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6400--0640049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.20
08/17/26	TF--8500--0850049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7700--0770049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.06
08/17/26	TF--5700--0570049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	0170037305--MISC	Till: 11883 Distributed on 8/17/2026	\$0.00	\$60.39
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6700--0670049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.02
08/17/26	TF--4800--0480049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.05
08/17/26	TF--8200--0820049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6700--0670049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6600--0660049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6300--0630049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--5900--0590049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.00	\$2.65
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.40
08/17/26	TF--6300--0630049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--6800--0680049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.07
08/17/26	TF--0500--0050049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.04
08/17/26	TF--8500--0850049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.12
08/17/26	TF--8200--0820049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.03
08/17/26	TF--8000--0800049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--8000--0800049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.31
08/17/26	TF--0200--0020049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--4900--0490049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.00
08/17/26	TF--7200--0720049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--5500--0550049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--7500--0750049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.78
08/17/26	TF--0100--0010049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.09
08/17/26	TF--0400--0040049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.01
08/17/26	TF--7300--0730049100	TillID: 11878 Treasurer Fee	\$0.00	\$0.05
08/14/26	TF--8500--0850049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.11

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08/14/26	TF--0500--0050049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.04
08/14/26	TF--0400--0040049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.01
08/14/26	TF--8100--0810049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.00
08/14/26	TF--6400--0640049100	TillID: 11871 Treasurer Fee	\$0.00	\$0.01
08/17/26	0110036500--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$8.91
08/17/26	0110036700--MISC	Till: 11878 Distributed on 8/17/2026	\$0.00	\$1.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.00	\$1.14
08/13/26	TF--4500--0450049100	TillID: 11865 Treasurer Fee	\$0.00	\$1.58
08/13/26	TF--7700--0770049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--6800--0680049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.43
08/13/26	TF--7500--0750049100	TillID: 11865 Treasurer Fee	\$0.00	\$4.42
08/13/26	TF--4600--0460049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.65
08/13/26	TF--4800--0480049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--6700--0670049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.11
08/13/26	TF--5500--0550049100	TillID: 11865 Treasurer Fee	\$0.00	\$2.31
08/13/26	TF--7500--0750049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.18
08/13/26	TF--7300--0730049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.23
08/13/26	TF--5700--0570049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--6800--0680049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.02
08/13/26	TF--8100--0810049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--4800--0480049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--7300--0730049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.28
08/13/26	TF--8200--0820049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.40
08/13/26	TF--0500--0050049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--8500--0850049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.69
08/13/26	TF--6700--0670049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--0400--0040049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.04
08/13/26	TF--7200--0720049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.00
08/13/26	TF--4500--0450049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.05
08/13/26	TF--8200--0820049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.02
08/13/26	TF--5500--0550049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.09
08/13/26	TF--8000--0800049100	TillID: 11865 Treasurer Fee	\$0.00	\$1.83
08/13/26	TF--7200--0720049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.04
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.09
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.59

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08/13/26	TF--8000--0800049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.07
08/13/26	TF--8500--0850049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.03
08/13/26	TF--4600--0460049100	TillID: 11865 Treasurer Fee	\$0.00	\$16.30
08/13/26	TF--0200--0020049100	TillID: 11865 Treasurer Fee	\$0.00	\$2.31
08/13/26	TF--5700--0570049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.36
08/14/26	0110036700--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.50
08/13/26	TF--7700--0770049100	TillID: 11865 Treasurer Fee	\$0.00	\$0.37
08/13/26	TF--0100--0010049100	TillID: 11865 Treasurer Fee	\$0.00	\$15.25
08/14/26	0110036702--MISC	Till: 11869 Distributed on 8/14/2026	\$0.00	\$0.20
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.15
08/13/26	TF--8500--0850049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.04
08/13/26	TF--5700--0570049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.16
08/13/26	TF--7700--0770049100	TillID: 11866 Treasurer Fee	\$0.00	\$4.71
08/13/26	TF--7200--0720049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.02
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.98
08/13/26	TF--5700--0570049100	TillID: 11866 Treasurer Fee	\$0.00	\$4.12
08/13/26	TF--4500--0450049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.83
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.01
08/13/26	TF--8000--0800049100	TillID: 11866 Treasurer Fee	\$0.00	\$2.93
08/13/26	TF--7200--0720049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.54
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.07
08/13/26	TF--4500--0450049100	TillID: 11866 Treasurer Fee	\$0.00	\$20.75
08/13/26	TF--0500--0050049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.37
08/13/26	TF--8500--0850049100	TillID: 11866 Treasurer Fee	\$0.00	\$1.10
08/13/26	TF--7700--0770049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.19
08/13/26	TF--0100--0010049100	TillID: 11866 Treasurer Fee	\$0.00	\$24.37
08/13/26	TF--6700--0670049100	TillID: 11866 Treasurer Fee	\$0.00	\$1.36
08/13/26	TF--8000--0800049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.12
08/13/26	0020033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$35.62
08/13/26	0110036500--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$0.00
08/13/26	0450033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$9.41
08/13/26	0460033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$16.13
08/13/26	0470033400--MISC	Till: 11865 Distributed on 8/13/2026	\$0.00	\$1.26
08/13/26	TF--6700--0670049100	TillID: 11866 Treasurer Fee	\$0.00	\$0.05
08/13/26	TF--0200--0020049100	TillID: 11866 Treasurer Fee	\$0.00	\$3.69

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/13/26	TF--0400--0040049100	TillID: 11866 Treasurer Fee	\$0.00	\$1.83
08/12/26	TF--5500--0550049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.23
08/12/26	TF--4600--0460049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.14
08/12/26	TF--7300--0730049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.03
08/12/26	TF--7100--0710049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.06
08/12/26	TF--6800--0680049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.04
08/12/26	TF--4600--0460049100	TillID: 11855 Treasurer Fee	\$0.00	\$28.39
08/12/26	TF--8100--0810049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.12
08/12/26	TF--5500--0550049100	TillID: 11855 Treasurer Fee	\$0.00	\$5.79
08/12/26	TF--4900--0490049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.54
08/12/26	TF--8200--0820049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--8200--0820049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.52
08/12/26	TF--7500--0750049100	TillID: 11855 Treasurer Fee	\$0.00	\$12.82
08/12/26	TF--6500--0650049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.09
08/12/26	TF--4900--0490049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.06
08/12/26	TF--7300--0730049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.71
08/12/26	TF--6800--0680049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.10
08/12/26	TF--7100--0710049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--8100--0810049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--6300--0630049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.86
08/12/26	TF--8500--0850049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.07
08/12/26	TF--8000--0800049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.19
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.58
08/12/26	TF--6300--0630049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.03
08/12/26	TF--8500--0850049100	TillID: 11855 Treasurer Fee	\$0.00	\$1.73
08/12/26	TF--7500--0750049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.51
08/12/26	TF--0400--0040049100	TillID: 11855 Treasurer Fee	\$0.00	\$2.89
08/12/26	TF--0500--0050049100	TillID: 11855 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.11
08/12/26	TF--8100--0810049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--7200--0720049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--6700--0670049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.15
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.01
08/12/26	TF--4800--0480049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.49
08/12/26	TF--8500--0850049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.12
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.41

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/12/26	TF--5700--0570049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.46
08/12/26	TF--8100--0810049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.08
08/12/26	TF--7700--0770049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.04
08/12/26	TF--8000--0800049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.01
08/12/26	TF--6700--0670049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.01
08/12/26	TF--8000--0800049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.32
08/12/26	TF--8500--0850049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	0110036500--MISC	Till: 11859 Distributed on 8/12/2026	\$0.00	\$0.25
08/13/26	0110036500--MISC	Till: 11861 Distributed on 8/13/2026	\$0.00	\$1.55
08/12/26	TF--0200--0020049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--7700--0770049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.52
08/12/26	TF--4800--0480049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--5700--0570049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.02
08/12/26	TF--0500--0050049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.00
08/12/26	TF--7200--0720049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.06
08/12/26	TF--0400--0040049100	TillID: 11859 Treasurer Fee	\$0.00	\$0.20
08/12/26	TF--0100--0010049100	TillID: 11859 Treasurer Fee	\$0.00	\$2.70

GL Account Ending Balance: \$0.00 \$11,631.88 \$11,631.88

GL Account:	0360032600	GL Account Name: Fees On Taxes	Beginning Balance	\$0.00
08/13/26	0360032600--FEE	Till: 11865 Distributed on 8/13/2026	\$0.00	\$10.00
08/14/26	0360032600--FEE	Till: 11869 Distributed on 8/14/2026	\$0.00	\$10.00
08/17/26	0360032600--FEE	Till: 11878 Distributed on 8/17/2026	\$0.00	\$30.00
08/17/26	0360032600--FEE	Till: 11878 Distributed on 8/17/2026	\$0.00	\$10.00
08/14/26	0360032600--FEE	Till: 11871 Distributed on 8/14/2026	\$0.00	\$10.00
08/21/26	0360032600--FEE	Till: 11919 Distributed on 8/21/2026	\$0.00	\$10.00
08/25/26	0360032600--FEE	Till: 11934 Distributed on 8/25/2026	\$0.00	\$10.00
08/20/26	0360032600--FEE	Till: 11912 Distributed on 8/20/2026	\$0.00	\$20.00
08/19/26	0360032600--FEE	Till: 11906 Distributed on 8/19/2026	\$0.00	\$60.00
08/19/26	0360032600--FEE	Till: 11906 Distributed on 8/19/2026	\$0.00	\$10.00
08/03/26	0360032600--FEE	Till: 11800 Distributed on 8/3/2026	\$0.00	\$10.00
08/03/26	0360032600--FEE	Till: 11800 Distributed on 8/3/2026	\$0.00	\$70.00
08/03/26	0360032600--FEE	Till: 11807 Distributed on 8/3/2026	\$0.00	\$10.00
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$10.00
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$50.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/03/26	0360032600--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$10.00
08/05/26	0360032600--FEE	Till: 11822 Distributed on 8/5/2026	\$0.00	\$10.00
08/10/26	0360032600--FEE	Till: 11842 Distributed on 8/10/2026	\$0.00	\$30.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$30.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$10.00
08/07/26	0360032600--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$10.00
08/06/26	0360032600--FEE	Till: 11831 Distributed on 8/6/2026	\$0.00	\$10.00
08/28/26	0360032600--FEE	Till: 11957 Distributed on 8/28/2026	\$0.00	\$10.00
08/28/26	0360032600--FEE	Till: 11954 Distributed on 8/28/2026	\$0.00	\$180.00
08/26/26	0360032600--FEE	Till: 11943 Distributed on 8/26/2026	\$0.00	\$10.00
08/27/26	0360032600--FEE	Till: 11950 Distributed on 8/27/2026	\$0.00	\$40.00
08/27/26	0360032600--FEE	Till: 11950 Distributed on 8/27/2026	\$0.00	\$30.00
08/31/26	0360032600--FEE	Till: 11961 Distributed on 8/31/2026	\$0.00	\$10.00
08/31/26	0360032600--FEE	Till: 11964 Distributed on 8/31/2026	\$0.00	\$90.00
GL Account Ending Balance:			\$0.00	\$810.00
				\$810.00

GL Account:	0360032700	GL Account Name: Certification Fees	Beginning Balance	\$580.00
08/31/26	GO_SAC	Till: 11967 Distributed on 8/31/2026	\$0.00	\$130.00
08/31/26	GO_SAC	Till: 11967 Distributed on 8/31/2026	\$130.00	\$0.00
08/28/26	GO_SAC	Till: 11960 Distributed on 8/28/2026	\$10.00	\$0.00
08/28/26	GO_SAC	Till: 11960 Distributed on 8/28/2026	\$0.00	\$10.00
08/27/26	0360032700--FEE	Till: 11951 Distributed on 8/27/2026	\$0.00	\$10.00
08/07/26	GO_SAC	Till: 11838 Distributed on 8/7/2026	\$70.00	\$0.00
08/07/26	GO_SAC	Till: 11838 Distributed on 8/7/2026	\$0.00	\$70.00
08/05/26	GO_SAC	Till: 11825 Distributed on 8/5/2026	\$0.00	\$70.00
08/05/26	GO_SAC	Till: 11825 Distributed on 8/5/2026	\$70.00	\$0.00
08/03/26	0360032700--FEE	Till: 11807 Distributed on 8/3/2026	\$0.00	\$10.00
08/03/26	GO_SAC	Till: 11808 Distributed on 8/3/2026	\$0.00	\$80.00
08/03/26	GO_SAC	Till: 11808 Distributed on 8/3/2026	\$80.00	\$0.00
08/19/26	GO_SAC	Till: 11907 Distributed on 8/19/2026	\$10.00	\$0.00
08/19/26	GO_SAC	Till: 11907 Distributed on 8/19/2026	\$0.00	\$10.00
08/18/26	0360032700--FEE	Till: 11894 Distributed on 8/18/2026	\$0.00	\$10.00
08/18/26	GO_SAD	Till: 11893 Distributed on 8/18/2026	\$0.00	\$10.00
08/21/26	GO_SAC	Till: 11917 Distributed on 8/21/2026	\$0.00	\$110.00
08/21/26	GO_SAC	Till: 11917 Distributed on 8/21/2026	\$110.00	\$0.00
08/25/26	GO_SAC	Till: 11935 Distributed on 8/25/2026	\$0.00	\$30.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 8/1/2026 - 8/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
08/25/26	GO_SAC	Till: 11935 Distributed on 8/25/2026	\$30.00	\$0.00
08/14/26	0360032700--FEE	Till: 11869 Distributed on 8/14/2026	\$0.00	\$10.00
08/17/26	GO_SAC	Till: 11884 Distributed on 8/17/2026	\$70.00	\$0.00
08/17/26	GO_SAC	Till: 11884 Distributed on 8/17/2026	\$0.00	\$70.00
GL Account Ending Balance:			\$580.00	\$630.00
				\$50.00
GL Account:	0360032701	GL Account Name: Administrative Fee	Beginning Balance	\$0.00
08/17/26	0360032701--FEE	Till: 11878 Distributed on 8/17/2026	\$0.00	\$15.00
08/14/26	0360032701--FEE	Till: 11871 Distributed on 8/14/2026	\$0.00	\$5.00
08/25/26	0360032701--FEE	Till: 11934 Distributed on 8/25/2026	\$0.00	\$5.00
08/20/26	0360032701--FEE	Till: 11912 Distributed on 8/20/2026	\$0.00	\$5.00
08/19/26	0360032701--FEE	Till: 11906 Distributed on 8/19/2026	\$0.00	\$5.00
08/19/26	0360032701--FEE	Till: 11906 Distributed on 8/19/2026	\$0.00	\$20.00
08/03/26	0360032701--FEE	Till: 11800 Distributed on 8/3/2026	\$0.00	\$25.00
08/03/26	0360032701--FEE	Till: 11800 Distributed on 8/3/2026	\$0.00	\$5.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$5.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$25.00
08/03/26	0360032701--FEE	Till: 11805 Distributed on 8/3/2026	\$0.00	\$5.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$10.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$5.00
08/07/26	0360032701--FEE	Till: 11834 Distributed on 8/7/2026	\$0.00	\$5.00
08/28/26	0360032701--FEE	Till: 11954 Distributed on 8/28/2026	\$0.00	\$75.00
08/27/26	0360032701--FEE	Till: 11950 Distributed on 8/27/2026	\$0.00	\$15.00
08/27/26	0360032701--FEE	Till: 11950 Distributed on 8/27/2026	\$0.00	\$15.00
08/31/26	0360032701--FEE	Till: 11964 Distributed on 8/31/2026	\$0.00	\$30.00
GL Account Ending Balance:			\$0.00	\$275.00
				\$275.00
GL Account:	0380010000	GL Account Name: Cash Account	Beginning Balance	\$5,345.10
08/24/26	0380030750--MISC	Till: 11928 Distributed on 8/24/2026	\$5,345.10	\$0.00
GL Account Ending Balance:			\$5,345.10	\$0.00
				\$5,345.10
GL Account:	0380030750	GL Account Name: Treas Deed Deposits	Beginning Balance	\$0.00
08/24/26	0380030750--MISC	Till: 11928 Distributed on 8/24/2026	\$0.00	\$5,345.10
GL Account Ending Balance:			\$0.00	\$5,345.10
				\$5,345.10
Grand Totals:			\$5,831,576.30	\$5,831,576.30

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$16,508,609.08	\$0.00	\$0.00	
Total For: Cash Account					\$16,508,609.08	\$0.00	\$0.00	\$16,508,609.08
001-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	(\$1,015.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$1,015.00)	\$0.00	\$0.00	(\$1,015.00)
001-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$16,507,594.08)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,507,594.08)	\$0.00	\$0.00	(\$16,507,594.08)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30110 Type : R - Current Tax Oil and Gas										
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120 Type : R - Current Tax Mineral										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30130 Type : R - Current Tax State Assessed										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30140 Type : R - Current Tax Special Assessment										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas										

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30501 Type : R - County Map Monies								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Map Monies	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30502 Type : R - GIS Mapping								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GIS Mapping	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30503 Type : R - CORA open records request								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CORA open records request	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GIS CONSULTING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30600 Type : R - Interest Income								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30700 Type : R - Cigarette Tax Apportionment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cigarette Tax Apportionment	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30800 Type : R - Advertising Costs								
8/1/2026				Beginning Balance;	(\$15.00)	\$0.00	\$0.00	
				Total For: Advertising Costs	(\$15.00)	\$0.00	\$0.00	(\$15.00)
001-00-30900 Type : R - Eckley Law Enforcement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Eckley Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Clerk	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31010 Type : R - Grants								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100 Type : R - Planning & Zoning								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
8/1/2026				Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00	
				Total For: LAND USE FINANCIAL ASSUR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ELECTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31200 Type : R - Rent								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31201 Type : R - Reimbursement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Cost Allocation Plan					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31315 Type : R - State of Co-Prop Tax Backfill								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: D.U.I.					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31605 Type : R - TD 1000 Penalty								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: TD 1000 Penalty					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31900 Type : R - Fair-507								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair-507	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31901 Type : R - Fair Tickets								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fair Tickets	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: FAIR-506	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31950 Type : R - Premium Bids								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Premium Bids	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32504 Type : R - Inmate Boarding								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32505 Type : R - Home Detention								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Miscelaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Work Release	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-36825 Type : R - OBH GRANT FUNDING								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING					\$0.00	\$0.00	\$0.00	\$0.00
001-00-38401 Type : R - Commissioner Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49300 Type : X - Bank Fee & Charges								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :					(\$1,015.00)	\$0.00	\$0.00	(\$1,015.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$5,906,221.19	\$0.00	\$0.00	
Total For: Cash Account					\$5,906,221.19	\$0.00	\$0.00	\$5,906,221.19
002-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$5,906,221.19)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,906,221.19)	\$0.00	\$0.00	(\$5,906,221.19)
002-00-30100 Type : R - Current Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115 Type : R - Current Tax Personal Property								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30130 Type : R - Current Tax State Assessed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30200 Type : R - Delinquent Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30505 Type : R - Severance Tax								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
002-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Hiway Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33400 Type : R - M.V. Additional								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: M.V. Additional	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33500 Type : R - Gravel								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Gravel	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rental	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33605 Type : R - Insurance Refund								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Machine Hire	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: EIAF Grant	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Permits	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49300 Type : X - Bank Fee & Charges								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$848,817.29	\$0.00	\$0.00	
				Total For: Cash Account	\$848,817.29	\$0.00	\$0.00	\$848,817.29
003-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$848,817.29)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$848,817.29)	\$0.00	\$0.00	(\$848,817.29)
003-00-30100 Type : R - Current Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30130 Type : R - Current Tax State Assessed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30200 Type : R - Delinquent Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: State Remitted					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34400 Type : R - Refunds								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refunds					\$0.00	\$0.00	\$0.00	\$0.00
003-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49300 Type : X - Bank Fee & Charges										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
003-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$478,977.85	\$0.00	\$0.00	
				Total For: Cash Account	\$478,977.85	\$0.00	\$0.00	\$478,977.85
004-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
004-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$478,977.85)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$478,977.85)	\$0.00	\$0.00	(\$478,977.85)
004-00-30100 Type : R - Current Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30130 Type : R - Current Tax State Assessed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30200 Type : R - Delinquent Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49100 Type : X - Treasurer Fees										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
004-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
004-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$1,235,700.55	\$0.00	\$0.00	
				Total For: Cash Account	\$1,235,700.55	\$0.00	\$0.00	\$1,235,700.55
005-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
005-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$1,235,700.55)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,235,700.55)	\$0.00	\$0.00	(\$1,235,700.55)
005-00-30100 Type : R - Current Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30120 Type : R - Current Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30130 Type : R - Current Tax State Assessed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30200 Type : R - Delinquent Tax Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31311 Type : R - RRWCD-PILT PAYMENT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: RRWCD-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
005-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$283,645.41	\$0.00	\$0.00	
				Total For: Cash Account	\$283,645.41	\$0.00	\$0.00	\$283,645.41
006-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$283,645.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$283,645.41)	\$0.00	\$0.00	(\$283,645.41)
006-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
006-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$46,689.36	\$0.00	\$0.00	
				Total For: Cash Account	\$46,689.36	\$0.00	\$0.00	\$46,689.36
007-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$46,689.36)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$46,689.36)	\$0.00	\$0.00	(\$46,689.36)
007-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
007-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35100 Type : R - NE Colorado RLF								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: NE Colorado RLF	\$0.00	\$0.00	\$0.00	\$0.00
007-00-35200 Type : R - Public Trustee								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Public Trustee	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Weed & Pest Control					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35400 Type : R - W. Yuma Co. Cemetery								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: W. Yuma Co. Cemetery					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35500 Type : R - E. Yuma CO Cemetery								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: E. Yuma CO Cemetery					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35600 Type : R - Economic Development								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Economic Development					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
007-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007 - Payroll Clearing #7 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$5,091.57	\$0.00	\$0.00	
				Total For: Cash Account	\$5,091.57	\$0.00	\$0.00	\$5,091.57
008-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
008-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$5,091.57)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$5,091.57)	\$0.00	\$0.00	(\$5,091.57)
008-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Court Fees	\$0.00	\$0.00	\$0.00	\$0.00
008-00-32555 Type : R - UPS Buyout								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-35000 Type : R - Fees Collected								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
008-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$76,816.81	\$0.00	\$0.00	
				Total For: Cash Account	\$76,816.81	\$0.00	\$0.00	\$76,816.81
009-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$76,816.81)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$76,816.81)	\$0.00	\$0.00	(\$76,816.81)
009-00-31001 Type : R - County Clerk Tech Grant								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: County Clerk Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38500 Type : R - CDBG Grants								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$673,306.01	\$0.00	\$0.00	
				Total For: Cash Account	\$673,306.01	\$0.00	\$0.00	\$673,306.01
010-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$673,306.01)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$673,306.01)	\$0.00	\$0.00	(\$673,306.01)
010-00-30140 Type : R - Current Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-35000 Type : R - Fees Collected								
8/1/2026		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Fees Collected			\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
8/1/2026		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Warrants Paid			\$0.00	\$0.00	\$0.00	\$0.00
010-00-49401 Type : X - Transfer Out								
8/1/2026		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
010-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfers Out/ Non-Resolution			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$1,462,306.50	\$0.00	\$0.00	
Total For: Cash Account					\$1,462,306.50	\$0.00	\$0.00	\$1,462,306.50
011-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$1,462,306.50)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,462,306.50)	\$0.00	\$0.00	(\$1,462,306.50)
011-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-31010 Type : R - Grants								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36100 Type : R - City of Wray - Landfill Fee								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Wray - Landfill Fee					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36200 Type : R - City of Yuma - Landfill Fee								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Landfill Fee					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Town of Eckley - Landfill Fee					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36400 Type : R - Yuma County - Landfill Fee								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Yuma County - Landfill Fee					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500 Type : R - Gate & Dump Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Gate & Dump Fees					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36550 Type : R - Landfill Charge Account								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Landfill Charge Account					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36600 Type : R - Waste Tire Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Waste Tire Fees					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Recycle Monies					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36701 Type : R - ELECTRONIC RECYCLING								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: ELECTRONIC RECYCLING					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CARDBOARD TRAILER FEE					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36703 Type : R - CONCRETE RECYCLING								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CONCRETE RECYCLING					\$0.00	\$0.00	\$0.00	\$0.00
011-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
011-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
011-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
011-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$130,795.90	\$0.00	\$0.00	
Total For: Cash Account					\$130,795.90	\$0.00	\$0.00	\$130,795.90
012-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$125,795.90)	\$0.00	\$0.00	
Total For: Fund Balance					(\$125,795.90)	\$0.00	\$0.00	(\$125,795.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fingerprints & CWP	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32501 Type : R - Certified VIN Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
8/1/2026				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: VALE Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$1,302,007.42	\$0.00	\$0.00	
Total For: Cash Account					\$1,302,007.42	\$0.00	\$0.00	\$1,302,007.42
013-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$1,302,007.42)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,302,007.42)	\$0.00	\$0.00	(\$1,302,007.42)
013-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal								
013-00-38920 Type : R - STATE FUNDS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: STATE FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: ELBERT					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: LOGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: MORGAN					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: PHILLIPS					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Region 4 Opioid Council Fiscal										
013-00-39009 Type : R - YUMA										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49300 Type : X - Bank Fee & Charges										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Region 4 Opioid Council Fiscal Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$528,657.41	\$0.00	\$0.00	
				Total For: Cash Account	\$528,657.41	\$0.00	\$0.00	\$528,657.41
016-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$528,657.41)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$528,657.41)	\$0.00	\$0.00	(\$528,657.41)
016-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
016-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37100 Type : R - Yuma County								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200 Type : R - Washington County								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49300 Type : X - Bank Fee & Charges								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49402 Type : X - Transfers Out/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers Out/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$1,086,242.76	\$0.00	\$0.00	
				Total For: Cash Account	\$1,086,242.76	\$0.00	\$0.00	\$1,086,242.76
017-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$1,086,242.76)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,086,242.76)	\$0.00	\$0.00	(\$1,086,242.76)
017-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17								
017-00-37000 Type : R - Retac Reimbursement								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37100 Type : R - Yuma County								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37305 Type : R - SURCHARGE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

Includes Revenue and Expense Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - W-Y Combined Comm. Fund #17										
017-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - W-Y Combined Comm. Fund #17 Totals							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$680,927.72	\$0.00	\$0.00	
Total For: Cash Account					\$680,927.72	\$0.00	\$0.00	\$680,927.72
020-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$680,927.72)	\$0.00	\$0.00	
Total For: Fund Balance					(\$680,927.72)	\$0.00	\$0.00	(\$680,927.72)
020-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-32101 Type : R - Transfers In/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbursen							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$151,007.94	\$0.00	\$0.00	
				Total For: Cash Account	\$151,007.94	\$0.00	\$0.00	\$151,007.94
021-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$151,007.94)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$151,007.94)	\$0.00	\$0.00	(\$151,007.94)
021-00-30600 Type : R - Interest Income								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32101 Type : R - Transfers In/ Non-Resolution								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In/ Non-Resolution	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-49401 Type : R - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
021-00-49402 Type : X - Transfers Out/ Non-Resolution										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers Out/ Non-Resolution							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$101,203.86	\$0.00	\$0.00	
Total For: Cash Account					\$101,203.86	\$0.00	\$0.00	\$101,203.86
022-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$101,203.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$101,203.86)	\$0.00	\$0.00	(\$101,203.86)
022-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
Total For: Cash Account					\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Cash Account					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
030-00-49000 Type : X - Warrants Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
030-00-49401 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/1/2026	Beginning Balance;						(\$517,282.95)	\$0.00	\$0.00	
8/18/2026	IVMD608019 Cash Transaction - MD:Clerk MV Insurance Fund;		25446			BA CD	\$0.00	\$0.00	\$935.43	
Total For: Cash Account							(\$517,282.95)	\$0.00	\$935.43	(\$518,218.38)
031-00-20000 Type : L - Accounts Payable										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
8/1/2026	Beginning Balance;						(\$7,410.28)	\$0.00	\$0.00	
8/18/2026	IVMD608019 - Auto post transaction;					BA CP	\$0.00	\$935.43	\$0.00	
Total For: Revenue Control							(\$7,410.28)	\$935.43	\$0.00	(\$6,474.85)
031-00-20020 Type : L - Expense Control										
8/1/2026	Beginning Balance;						\$903,350.19	\$0.00	\$0.00	
Total For: Expense Control							\$903,350.19	\$0.00	\$0.00	\$903,350.19
031-00-20100 Type : L - Fund Balance										
8/1/2026	Beginning Balance;						(\$378,656.96)	\$0.00	\$0.00	
Total For: Fund Balance							(\$378,656.96)	\$0.00	\$0.00	(\$378,656.96)
031-00-20110 Type : L - Clerk MV Fee										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee							\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35002 Type : R - MV Insurance Fee										
8/1/2026	Beginning Balance;						(\$7,410.28)	\$0.00	\$0.00	
8/18/2026	IVMD608019 - MD:Clerk MV Insurance Fund;		25446		BA	MD	\$0.00	\$935.43	\$0.00	
Total For: MV Insurance Fee							(\$7,410.28)	\$935.43	\$0.00	(\$6,474.85)
031-00-35108 Type : R - CoClerk Election Reimbursement										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
8/1/2026	Beginning Balance;						\$900,866.29	\$0.00	\$0.00	
Total For: Warrants Paid							\$900,866.29	\$0.00	\$0.00	\$900,866.29
031-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2026	Beginning Balance;						\$2,483.90	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$2,483.90	\$0.00	\$0.00	\$2,483.90
Fund: 031 - County Clerk's Clearing Fund Totals :							\$895,939.91	\$1,870.86	\$935.43	\$896,875.34
Total Fund Revenues:			(\$935.43)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$935.43)

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$4,641.74	\$0.00	\$0.00	
Total For: Cash Account					\$4,641.74	\$0.00	\$0.00	\$4,641.74
033-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	(\$105.34)	\$0.00	\$0.00	
Total For: Revenue Control					(\$105.34)	\$0.00	\$0.00	(\$105.34)
033-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$32.60	\$0.00	\$0.00	
Total For: Expense Control					\$32.60	\$0.00	\$0.00	\$32.60
033-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$4,569.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,569.00)	\$0.00	\$0.00	(\$4,569.00)
033-00-30105 Type : R - Current Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2026				Beginning Balance;	(\$88.78)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$88.78)	\$0.00	\$0.00	(\$88.78)
033-00-30240 Type : R - Delinquent Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
8/1/2026				Beginning Balance;	(\$16.56)	\$0.00	\$0.00	
Total For: Current Interest					(\$16.56)	\$0.00	\$0.00	(\$16.56)
033-00-30375 Type : R - Refund Interest								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SO - B Clearing					\$0.00	\$0.00	\$0.00	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-35000 Type : R - Fees Collected								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Over / Short Collections					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49200 Type : X - Transfer Out								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds								
8/1/2026				Beginning Balance;	\$32.60	\$0.00	\$0.00	
Total For: Check refunds					\$32.60	\$0.00	\$0.00	\$32.60
Fund: 033 - Clearing Fund Totals :					(\$72.74)	\$0.00	\$0.00	(\$72.74)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/12/2026	IVIP608001 Interest Amount - IP: 20220174;		10998		IP	CD	\$0.00	\$0.00	\$145.34	
8/12/2026	IVIP608001 Interest Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$0.00	\$56.66	
8/12/2026	IVIP608001 Interest Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$0.00	\$56.00	
8/12/2026	IVIP608001 Principal Amount - IP: 20220174;		10998		IP	CD	\$0.00	\$0.00	\$341.98	
8/12/2026	IVIP608001 Principal Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$0.00	\$203.64	
8/12/2026	IVIP608001 Principal Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$0.00	\$348.70	
8/12/2026	IVRE2681 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38189	RE	RV	\$0.00	\$1,152.32	\$0.00	
8/24/2026	IVIP608002 Interest Amount - IP: 20220082;		11000		IP	CD	\$0.00	\$0.00	\$24.03	
8/24/2026	IVIP608002 Interest Amount - IP: 20220082;		11000		IP	CD	\$0.00	\$0.00	\$3.64	
8/24/2026	IVIP608002 Principal Amount - IP: 20220082;		11000		IP	CD	\$0.00	\$0.00	\$22.43	
8/24/2026	IVIP608002 Principal Amount - IP: 20220082;		11000		IP	CD	\$0.00	\$0.00	\$56.53	
8/24/2026	IVRE2682 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38190	RE	RV	\$0.00	\$106.63	\$0.00	
Total For: Cash Account							\$0.00	\$1,258.95	\$1,258.95	\$0.00
034-00-20000 Type : L - Accounts Payable										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control										
8/1/2026	Beginning Balance;						(\$30,722.66)	\$0.00	\$0.00	
8/12/2026	IVRE2681 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,152.32	
8/24/2026	IVRE2682 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$106.63	
Total For: Revenue Control							(\$30,722.66)	\$0.00	\$1,258.95	(\$31,981.61)
034-00-20020 Type : L - Expense Control										

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20020 Type : L - Expense Control										
8/1/2026	Beginning Balance;						\$33,186.78	\$0.00	\$0.00	
8/12/2026	IVIP608001 - Auto post transaction;				BA	CP	\$0.00	\$1,152.32	\$0.00	
8/24/2026	IVIP608002 - Auto post transaction;				BA	CP	\$0.00	\$106.63	\$0.00	
Total For: Expense Control							\$33,186.78	\$1,258.95	\$0.00	\$34,445.73
034-00-20100 Type : L - Fund Balance										
8/1/2026	Beginning Balance;						(\$2,464.12)	\$0.00	\$0.00	
Total For: Fund Balance							(\$2,464.12)	\$0.00	\$0.00	(\$2,464.12)
034-00-32100 Type : R - Transfers In										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected										
8/1/2026	Beginning Balance;						(\$30,722.66)	\$0.00	\$0.00	
8/12/2026	IVRE2681 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38189	RE	RV	\$0.00	\$0.00	\$1,152.32	
8/24/2026	IVRE2682 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38190	RE	RV	\$0.00	\$0.00	\$106.63	
Total For: Fees Collected							(\$30,722.66)	\$0.00	\$1,258.95	(\$31,981.61)
034-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2026	Beginning Balance;						\$33,186.78	\$0.00	\$0.00	
8/12/2026	IVIP608001 Interest Amount - IP: 20220174;		10998		IP	CD	\$0.00	\$145.34	\$0.00	
8/12/2026	IVIP608001 Interest Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$56.66	\$0.00	
8/12/2026	IVIP608001 Interest Amount - IP: 20230052;		10999		IP	CD	\$0.00	\$56.00	\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
8/12/2026	IVIP608001 Principal Amount - IP: 20220174;		10998			IP CD	\$0.00	\$341.98	\$0.00	
8/12/2026	IVIP608001 Principal Amount - IP: 20230052;		10999			IP CD	\$0.00	\$203.64	\$0.00	
8/12/2026	IVIP608001 Principal Amount - IP: 20230052;		10999			IP CD	\$0.00	\$348.70	\$0.00	
8/24/2026	IVIP608002 Interest Amount - IP: 20220082;		11000			IP CD	\$0.00	\$3.64	\$0.00	
8/24/2026	IVIP608002 Interest Amount - IP: 20220082;		11000			IP CD	\$0.00	\$24.03	\$0.00	
8/24/2026	IVIP608002 Principal Amount - IP: 20220082;		11000			IP CD	\$0.00	\$22.43	\$0.00	
8/24/2026	IVIP608002 Principal Amount - IP: 20220082;		11000			IP CD	\$0.00	\$56.53	\$0.00	
Total For: Checks Written / ACH Transfer							\$33,186.78	\$1,258.95	\$0.00	\$34,445.73
Fund: 034 - Redemption Fund Totals :							\$2,464.12	\$3,776.85	\$3,776.85	\$2,464.12
Total Fund Revenues:			\$1,258.95	Total Fund Expenses:			\$1,258.95	Net Revenue Over Expense:		\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/1/2026	Beginning Balance;						\$2,505.00	\$0.00	\$0.00	
8/12/2026	IVRE2681 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38189	RE	RV	\$0.00	\$20.00	\$0.00	
8/19/2026	IVTR608040 treas deed fees - treas deed fees;				BA	TR	\$0.00	\$420.00	\$0.00	
8/24/2026	IVRE2682 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38190	RE	RV	\$0.00	\$10.00	\$0.00	
Total For: Cash Account							\$2,505.00	\$450.00	\$0.00	\$2,955.00
036-00-20000 Type : L - Accounts Payable										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
8/1/2026	Beginning Balance;						(\$2,505.00)	\$0.00	\$0.00	
8/12/2026	IVRE2681 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/19/2026	IVTR608040 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$420.00	
8/24/2026	IVRE2682 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
Total For: Revenue Control							(\$2,505.00)	\$0.00	\$450.00	(\$2,955.00)
036-00-20020 Type : L - Expense Control										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20100 Type : L - Fund Balance										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20103 Type : L - COCRS								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20106 Type : L - TREASURERS DEED SALE OVERBID								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: TREASURERS DEED SALE OV	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30400 Type : R - Delinquent Interest Collection								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
036-00-32600 Type : R - Fees On Taxes								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees On Taxes	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Certification Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32701 Type : R - Administrative Fee										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32702 Type : R - Treasurers Distraint Fee										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distraint Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
8/1/2026	Beginning Balance;						(\$884.00)	\$0.00	\$0.00	
Total For: Yuma County Abstract							(\$884.00)	\$0.00	\$0.00	(\$884.00)
036-00-32715 Type : R - COCRS										
8/1/2026	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
Total For: COCRS							(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.										
8/1/2026	Beginning Balance;						(\$390.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.							(\$390.00)	\$0.00	\$0.00	(\$390.00)
036-00-32721 Type : R - DATA TRACE										
8/1/2026	Beginning Balance;						(\$740.00)	\$0.00	\$0.00	
Total For: DATA TRACE							(\$740.00)	\$0.00	\$0.00	(\$740.00)
036-00-32800 Type : R - Redemption Fees										
8/1/2026	Beginning Balance;						(\$201.00)	\$0.00	\$0.00	
8/12/2026	IVRE2681 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38189	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
8/24/2026	IVRE2682 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		38190	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Redemption Fees							(\$201.00)	\$0.00	\$30.00	(\$231.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
8/1/2026	Beginning Balance;						(\$240.00)	\$0.00	\$0.00	
8/19/2026	IVTR608040 treas deed fees - treas deed fees;				BA	TR	\$0.00	\$0.00	\$420.00	
Total For: Treasurers Deed Fees							(\$240.00)	\$0.00	\$420.00	(\$660.00)
036-00-32820 Type : R - TREASURERS DEED SALE OVERBID										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: TREASURERS DEED SALE OV							\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-49401 Type : X - Transfer Out										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
Fund: 036 - Treasurer's Fee Fund		Totals :								
Total Fund Revenues:		\$450.00		Total Fund Expenses:		\$0.00		Net Revenue Over Expense:		\$450.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
8/1/2026	Beginning Balance;						\$5,452.55	\$0.00	\$0.00	
8/19/2026	IVMD608020 Cash Transaction - MD:CURRENT YEAR TAX TREAS DEED;		25448			BA CD	\$0.00	\$0.00	\$159.99	
8/19/2026	IVMD608020 Cash Transaction - MD:TREAS DEED RECORDING FEES;		25447			BA CD	\$0.00	\$0.00	\$301.00	
8/19/2026	IVTR608040 treas deed fees - treas deed fees;					BA TR	\$0.00	\$0.00	\$420.00	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25454			BA CD	\$0.00	\$0.00	\$157.12	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25449			BA CD	\$0.00	\$0.00	\$25.06	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25453			BA CD	\$0.00	\$0.00	\$668.83	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25452			BA CD	\$0.00	\$0.00	\$45.80	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25451			BA CD	\$0.00	\$0.00	\$47.37	
8/25/2026	IVMD608021 Cash Transaction - MD:DEED DEPOSIT REFUND;		25450			BA CD	\$0.00	\$0.00	\$72.00	
Total For: Cash Account							\$5,452.55	\$0.00	\$1,897.17	\$3,555.38
038-00-20000 Type : L - Accounts Payable										
8/1/2026	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
8/1/2026	Beginning Balance;						(\$230.55)	\$0.00	\$0.00	
8/19/2026	IVTR608040 - Auto post transaction;					BA CP	\$0.00	\$420.00	\$0.00	
Total For: Revenue Control							(\$230.55)	\$420.00	\$0.00	\$189.45
038-00-20020 Type : L - Expenditure Control										
8/1/2026	Beginning Balance;						\$1,661.34	\$0.00	\$0.00	
8/19/2026	IVMD608020 - Auto post transaction;					BA CP	\$0.00	\$460.99	\$0.00	

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YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
8/25/2026	IVMD608021 - Auto post transaction;			BA CP	\$0.00	\$1,016.18	\$0.00	
Total For: Expenditure Control					\$1,661.34	\$1,477.17	\$0.00	\$3,138.51
038-00-20100 Type : L - Fund Balance								
8/1/2026	Beginning Balance;				(\$6,883.34)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,883.34)	\$0.00	\$0.00	(\$6,883.34)
038-00-30750 Type : R - Treas Deed Deposits								
8/1/2026	Beginning Balance;				(\$230.55)	\$0.00	\$0.00	
8/19/2026	IVTR608040 treas deed fees - treas deed fees;			BA TR	\$0.00	\$420.00	\$0.00	
Total For: Treas Deed Deposits					(\$230.55)	\$420.00	\$0.00	\$189.45
038-00-49450 Type : X - Treasurers Deed Expenses								
8/1/2026	Beginning Balance;				\$1,661.34	\$0.00	\$0.00	
8/19/2026	IVMD608020 - MD:CURRENT YEAR TAX TREAS DEED;	25448		BA MD	\$0.00	\$159.99	\$0.00	
8/19/2026	IVMD608020 - MD:TREAS DEED RECORDING FEES;	25447		BA MD	\$0.00	\$301.00	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25452		BA MD	\$0.00	\$45.80	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25453		BA MD	\$0.00	\$668.83	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25451		BA MD	\$0.00	\$47.37	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25454		BA MD	\$0.00	\$157.12	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25449		BA MD	\$0.00	\$25.06	\$0.00	
8/25/2026	IVMD608021 - MD:DEED DEPOSIT REFUND;	25450		BA MD	\$0.00	\$72.00	\$0.00	
Total For: Treasurers Deed Expenses					\$1,661.34	\$1,477.17	\$0.00	\$3,138.51
Fund: 038 - Treasurer's Deed Fund Totals :					\$1,430.79	\$3,794.34	\$1,897.17	\$3,327.96
Total Fund Revenues:		(\$420.00)	Total Fund Expenses:		\$1,477.17	Net Revenue Over Expense:		(\$1,897.17)

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$81.55	\$0.00	\$0.00	
Total For: Cash Account					\$81.55	\$0.00	\$0.00	\$81.55
039-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
Total For: Revenue Control					\$496,630.86	\$0.00	\$0.00	\$496,630.86
039-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$496,712.41)	\$0.00	\$0.00	
Total For: Fund Balance					(\$496,712.41)	\$0.00	\$0.00	(\$496,712.41)
039-00-32300 Type : R - Prepays Collected								
8/1/2026				Beginning Balance;	\$496,630.86	\$0.00	\$0.00	
Total For: Prepays Collected					\$496,630.86	\$0.00	\$0.00	\$496,630.86
Fund: 039 - Prepaid Taxes Totals :					\$496,630.86	\$0.00	\$0.00	\$496,630.86
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$264.53	\$0.00	\$0.00	
Total For: Cash Account					\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
Total For: Fund Balance					(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
8/1/2026				Beginning Balance;	\$69.79	\$0.00	\$0.00	
Total For: Cash Account					\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
8/1/2026				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
8/1/2026				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
Total For: Fund Balance					(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2026

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$1,387,872.94	\$9,892.05	\$7,509.45	\$1,390,255.54